EXHIBIT L

J.P.Morgan

All Trade Activity Summary by Trade Date From: 01-May-2007 To: 31-May-2007

Custody Account: G	Sustody Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC	SECURITIES LLC				A	All Trade Activity
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Age (Days) Broker	Age (Days) Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Trade Date:	lin .						
Transaction	Transaction Category: PURCHASE Transaction Status: SETTLED	SETTLED					
912795ZU8 US912795ZU83	UNITED STATES OF AMER TŘEAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT44	09-May-2007 09-May-2007 09-May-2007	50,000,000.000	OSD	UŠD (49,395,611.11)
91.2795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT5P	09-May-2007 09-May-2007 09-May-2007	50,000,000.000	usp	USD (49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT6R	09-May-2007 09-May-2007 09-May-2007	50,000,000.000	OSD	USD (49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT7S	.09-May-2007 09-May-2007 09-May-2007	50,000,000.000	USD	UŠD (49,395,611.11)
912795ZU6 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS COŘP	T307129BT8N	09-May-2007 09-May-2007 09-May-2007	50,000,000.000	USD	USD (49,395,611.11)
91 <i>2</i> 795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 3 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT9B	09-May-2007 09-May-2007 09-May-2007	50,000,000.000	USD	USĎ (49,395,611.11)

JPMSAA0019996

19-Dec-2008 13:18:36

D-010-564-326

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Positions - Bernard L Madoff G13414 - Wizard Report Summary As of: 31-Mar-2007

Account: G 13414	Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account CY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	FRB FBE US	0.000	100,000,000,000	100,000,000,000
			0000		
3133XCBY8 US3133XCBY83	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007 4.050000	FRB FBE	0.000	45,000,000.000	45,000,000.000
	11-Jul-2007	US	0.000		
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007 4.000000	FRB	0.000	000.000,000,6	000.000,000,6
	28-Sep-2007	ns	0.000		
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000
	0.000000 14-Jun-2007	FBE US	0.000		
912795ZM6 US912795ZM67	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000.	FRB	0.000	300,000,000.000	300,000,000.000
	0.000000 21-Jun-2007	FBE US	0.000		
CASHUSD	US DOLLAR			2,000,000.190	2,000,000 190
0140081703 US DOLLAR DDA	0.000000		2,000,000.190		
asn					

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19-Dec-2008 13:16:21

D-010-564-293

J.P.Morgan

All Trade Activity Summary by Trade Date From: 01-Mar-2007 To: 31-Mar-2007

Account: G 1	G 13414 BERNARD L MADOFF INVESTMENT SECU	MENT SECURITIES LLC						
Security ID	Security Name Coupon Rate Maturity Date Pool Number	Transaction Calegory Transaction Type Transaction Status Broker	1	Age (Days) Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Trade Date:	Trade Date: 13-Mar-2007 CCY: USD							
Transaction		Transaction Status: SETTLED						100 000 FO
9127952L8 US9127952L84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 14-Jun-2007	& TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ENT SS CORP	T307072A9P7	13-Mar-2007 13-Mar-2007 13-Mar-2007	25,000,000.000	asn	(24,682,25 0 .00)
Trade Date: Transaction	Trade Date: 14-Mar-2007 CCY: USD Transaction Category: PURCHASE Transaction	Transaction Status: SETTLED					:	7 7 9 1 1
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 14/Jun-2007	% TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ENT SS CORP	T307073BU5A	14-Mar-2007 14-Mar-2007 15-Mar-2007	50,000,000,000	asn	USD (49,373,250.00)
9127952L8 US912795ZL64	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 14/JUN/2007	% TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ENT SS CORP	T307073BUWJ	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000	asn	(49,373,250 00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 14-Jun-2007		ENT	T307073BUWQ	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000	usp	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES 14/JUN/2007 US		CS CORP	T307073BUY0	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000	USD	(49,373,250.00)
9127952L8 US912795ZL84	UNITED STATES 14/JUN/2007 US	NA IGNAL FINL SVCS CORP 1% TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	CS CORP	T307073BUYM	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000	USD	USD (49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 4 14/JUN/2007 USD1000 14-Jun-2007		ENT CS CORP	T307073BUZW	14-Mar-2007 14-Mar-2007 14-Mar-2007	25,000,000.000	UŠD	(24,686,625.00)

Positions - Bernard L Madoff G13414 - Wizard Report

J.P.Morgan

Custody

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Positions

End of Report

JPMSAA0019895

Positions - Bernard L Madoff G13414 Summary As of: 30-Apr-2007

Account: G 13414	Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account Cash	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	FRB FBE US	0.000.0	100,000,000.000	100,000,000.000
3133XCBY83 US3133XCBY83	FEDERAL HOME LN BK\$ CONS BD 4.05% 11/JUL/2007 4.050000 11-Jul-2007	FRB FBE US	0000.0	45,000,000.000	45,000.000.000
3133XC6E81 US3133XC6E81	FEDERÁL HOME LN BKS ČÖNS BĎ 4% 28/SEP/2007 4.000000 28-Sep-2007	FRB FBE US	0.000	9,000,000,000	9,000,000.000
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 0 0000000 14-Jun-2007	FRB FBE US	0.000	300,000,000,000	300,000,000.000
912795ZM67 US912795ZM67	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000 0.0000000 21-Jun-2007	FRB FBE US	0.000	300,000,000,000	300,000,000.000
CASHUSD 0140081703 US DOLLAR DDA	US DOLLAR 0.000000		932,475.640 0.000 0.000	1,014,710.230	1,014,710.230

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Positions

Custody

End of Report

Exhibit L

JPMSAA0019898

Positions - Bernard L Madoff G13414 Summary As of: 31-May-2007

Account: G 13414 B	BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account Cay	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	FRB FBE US	0.000	100,000,000.000	100,000,000.000
3133XCBY8 US3133XCBY83	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007 4.050000 11-Jul-2007	FRB FBE US	0.000	45,000,000.000	45,000,000.000
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CONS BD 4% 28/SËP/2007 4,000000 28-Sep-2007	FRB FBE US	0.000	000.000,000,9	000'000'000'6
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 0.0000000 09-Aug-2007	FRB FBE US	0.000	300,000,000.000	300,000,000,000
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000 0.0000000 14-Jun-2007	FRB FBE US	00000	300,000,000,000	300,000,000,000
912795ZM6 US912795ZM67	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000. 0.0000000 21-Jun-2007	FRB FBE US	0.000	300,000,000.000	300,000,000,000
CASHUSD	US DOLLAR			1,252,340.560	1,252,340.560

06-Feb-2009 13:21:25

Positions - Bernard L Madoff G13414 Summary As of: 31-May-2007

Positions - Bernard L Madoff G13414 As of: 31-May-2007

J.P.Morgan

Custody

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Positions

End of Report

J.P.Morgan

All Trade Activity Summary by Trade Date From: 01-Jun-2007 To: 30-Jun-2007

Account: G1	3414 BERNARD	Account: G 13414 BERNARD L MADOFF INVESTIMENT SECURITIES LLC	IEINI GEOOM TIES TES						
Security ID ISIN	۵					Trade Date Contractual S/D	Units Current Face		Net Amount
	Coupon Rate Ma Fail Description	Maturity Date Pool Number	er Transaction Status Broker	Age (Days)	Age (Days) Transaction Number	Actual S/D Autosettle Date			
Trade Date: 2	Trade Date: 21-Jun-2007 CCY: USD	r: USD							
Transaction	Category: PURCI	Transaction Category: PURCHASE Transaction Status: SETTLED	atus: SETTLED						
912795A27 US912795A272	UNITED STATES OF 20/SEP/2007 USD10	912795A27 UNITED STATES OF AMER TREAS BILLS 0% TB US912795A272 20/SEP/2007 USD1000 20-Sep-2007	TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	NT 3 CORP	T307172A97K	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000,000		USĎ (49,422,402.78)
912795A27 US912795A272		UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 20-Sep-2007	TB PURCHASE RECEIVE VS PÄYMENT SETTLED NATIONAL FINL SVCS CORP	A CORP	T307172A97V	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000,000	OSD	USD (49,422,402.78)
912795A27 US912795A272	UNITED STATES OI 20/SEP/2007 USD10 20-:	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 20-Sep-2007	TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	NT S CORP	T307172A98G	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000.000	USD	USD (49,422,402.78)
912795A27 US912795A272		UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 20-Sep-2007	TB PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	NT S CORP	T307172BA76	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000.000	UŠD	USD (49,422,402.78)

19-Dec-2008 13:19:31

D-010-564-297

J.P.Morgan

All Trade Activity Summary by Trade Date From: 01-Jun-2007 To: 30-Jun-2007

Account: G	G 13414 BERNARD L MADOFF INVESTMENT SECU	VI SECURITIES LLC				
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Age (Days) Broker	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettie Date	Units Current Face	Net Amount
Trade Date:	-	יאי אבר דרום אי				
912795227 US9127952Z70	UNITED STATES OF AMER T 13/SEP/2007 USD1000 13-Sep-2007	PUR REC SET	T307165BW40	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000,000	USD (49,428,722.22)
912795227 US9127952Z70	UNITED STATES OF AMER TREAS BILLS 0% TB 0 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PÄYMENT SETTLED NATIONAL FINL SVCS CORP	T307165BW72	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000,000	USD (49,428,722.22)
912795227 US9127952270	UNITED STATES OF AMER TREAS BILLS 0% TB 0 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307165BW8T	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000,000	USD (49,428,722.22)
912795227 US9127952270	UNITED STATES OF AMER TREAS BILLS 0% TB 0 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307165BW9T	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000,000	USD (49,428,722.22)
91 <i>2795<u>227</u> US912795227</i> 0	UNITED STATES OF AMER TREAS BILLS 0% TB 0 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307165BXAE	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000	USĎ (49,428,722.22)
91 <i>2</i> 795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 0 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307165BXBQ	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000	USD (49,428,722.22)
Trade Date: Transaction	Trade Date: 21-Jun-2007 CCY: USD Transaction Category: PURCHASE Transaction Status: SET	us: SETTLED				
912795A27 US912795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 2 20/SEP/2007 USD1000 20-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307172A974	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000,000	USD (49,422,402.78)
912795A27 US912795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 2 20/SEP/2007 USD1000 20-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307172A97A	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000,000	USD (49,422,402.76)

06-Feb-2009 13:24:08

D-011-743-213

Positions - Bernard L Madoff G13414 Summary As of: 31-Oct-2007

Security ID ISIN Cash Account Number					
Cash Account Name Cash Account CCY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000	FRB	0.000	100,000,000.000	100,000,000.000
	08-Apr-2009	ns	0.000		
91 <i>2</i> 795B26 US912795B262	UNITÉD STÁTEŠ OF ÁMEŘ TREAŠ BIĽLŠ 0% BDS 15/NOV/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000,000
	15-Nov-2007	rBE US	0.000		
912795B67 US912795B676	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000	FRB	000 0	300,000,000,000	300,000,000,000
	0.000000 13-Dec-2007	FBE US	0.000		
912795A92 US912795A926	UNITED STATES OF AMER TREAS BILL'S TB 08/NOV/2007 USD1000	FRB	000.0	200,000,000.000	200,000,000.000
	0.000000 08-Nov-2007	FBE US	000.0		
912795C33 US912795C336	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000 0.0000000	FRB FBF	0.000	300,000,000,000	300,000,000,000
	17-Jan-2008	NS	0.000		
912795C41 US912795C419	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000 0.000000	FR8 FBE	0.000	300,000,000,000	300,000,000,000
	24-Jan-2008	ns	0.000		
912795B59	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007	FRB	0.000	300,000,000,000	300,000,000.000
USS12/35B593	0.000000	FBE	0.000		

J.P.Morgan

Positions - Bernard L Madoff G13414 Summary As of: 31-Oct-2007

Security ID S	Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC				
unt Number unt Name unt CCY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Awaiting Receipt Settled Units Total Units Awaiting Delivery Current Face (Settled) Current Face (Total) ning Units (Cash) Collateral Units Borrowed Units	Total Units Current Face (Total)
0	06-Dec-2007	Sn	0.000		
912795B75 US912795B759	UNITED STATES TREAS BILLS DT 21/JUN/2007-20/DEC/2007	FRB FB FB FB	000.0	300,000,000,000	300,000,000,000
, N	20-Dec-2007	Sn	0.000	2	
CASHUSD	US DOLLAR			1,062,731.790	1,062,731.790
0140081703 US DOLLAR DDA	0.000000		2,172,007.920 0.000 0.000		

06-Feb-2009 13:24:08

JPMSAA0019914

Positions - Bernard L Madoff G13414 Summary As of: 30-Jun-2007

Account G 13414 E	BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account Core	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000	FRB FBE	0.000	100,000,000.000	100,000,000.000
	08-Apr-2009	SN	0.000		
3133XCBY8 US3133XCBY83	FEDERAL HÖME LN BKS CÓNS BĎ 4.05% 11/JUĽ/2007 4.050000	FRB	0.000	45,000,000.000	45,000,000.000
	11-Jul-2007	Sn	0.000		
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	7 7 8 8 H	0.000	000'000'6	000.000'000'6
	28-Sep-2007	Sn	0.000		
912795ZU8 US912795ZU83	UNITED STÄTES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000,000
	08-Aug-2007	SN	0.000		
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 0.000000	FRB FBE	0.000	300,000,000.000	300,000,000.000
	13-Sep-2007	SN	0.000		
912795A27	UNITED STATES OF ÂMER TREAS BILLS 0% TB 20/SEP/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000,000
15912/30A2/2	0.000000 20-Sep-2007	FBE US	0.000.0		
CASHUSD	US DOLLAR			292,099.580	292,099.580
	0000000				

06-Feb-2009 13:22:14

D-011-743-173

Positions - Bernard L Madoff G13414 Summary As of: 30-Jun-2007

Custody					Positions
Account: G 13414	Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Awaiting Delivery Current Face (Settled) Current Face (Total)	Current Face (Total)
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)		
Cash Account Name	Pool Number		Collateral Units		
Cash Account CCY Code			Borrowed Units		

292,099.580 0.000 0.000

Security ID	Security Name	Location/N
ISIN	Coupon Rate	Reg./Sub A
Cash Account Number	Maturity Date	Country Co
Cash Account Name	Pool Number	
Cash Account CCY Code		
0140081703		
US DOLLAR DDA		

OSD

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Positions

Custody

End of Report

-011-743-173

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19-Dec-2008 13:20:29

D-010-564-298

All Trade Activity Summary by Trade Date From: 01-Jul-2007 To: 31-Jul-2007

	Account: 6 13414 BERNARD L MADOFF INVESTIMENT SEC	SECURITIES LLC					
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Age (Broker	Age (Days) Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Trade Date:	Trade Date: 24-Jul-2007 CCY: USD						
Transaction	Transaction Category: PURCHASE Transaction Status: SET	SETTLED					
912795A68 US912795A686	US GOVERNMENT NATIONAL TB 18/OCT/2007 6 USD1000 18-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307205A9IU	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000.000	USD	USD (49,421,291.67)
912795A68 US912795A686	US ĠOVERNMENT NATIONAĽ TB 18/OCT/2007 6 USD1000 18-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS COŘP	T307205A9N3	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000.000	USD	USD (49,421,291.67)
912795A68 US912795A686	US GOVERNMENT NATIONAL TB 18/OCT/2007 6 USD1000 18-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307205A9SN	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000.000		USD (49,421,291.67)
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 9 USD1000 25-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307205B\$AR	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000.000	UŠD	(49,373,218.75)
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 9 USD1000 25-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307205B\$C7	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000,000	USD	USD (49,373,218.75)
91 <i>27</i> 95A76 US912795A769	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 9 USD1000 25-Oct-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307205BSCP	24-Jul-2007 24-Jul-2007 24-Jul-2007	50,000,000.000	USD	USD (49,373,218.75)

Positions - Bernard L Madoff G13414 Summary As of: 31-Jul-2007

Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units
ISIN Cash Account Number Cash Account Name Cash Account CCY Code		Reg./Sub Acct Code Country Code	Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Current Face (Settled)	Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000
	3.000000 08-Apr-2009	FBE US	000.0		
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	FRB	0.000	9,000,000,000	000.000,000,0
	28-Sep-2007	I so	0.000		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000
	0.000000 09-Aug-2007	FBE US	000'0		
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000,000
	13-Sep-2007	us Us	000.0		
912795A27 US912795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000
	0.000000 20-Sep-2007	FBE US	000:0		
912795A68 US912795A686	US GÖVERNMENT NATIONAL TB 18/OCT/2007 USD1000	FRB	00.00	150,000,000.000	150,000,000.000
	18-Oct-2007	rbe US	0.000		
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 USD1000	FRB	0.000	150,000,000.000	150,000,000.000
	0.000000	FBE	0000		

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Positions

Custody

Positions - Bernard L Madoff G13414 Summary As of: 31-Jul-2007

Security ID ISIN	Security Name Coupon Rate	inee Code Code	Awaiting Receipt Awaiting Delivery	Settled Units Current Face (Settled)	Total Units Current Face (Total)
Cash Account Number Cash Account Name Cash Account CCY Code	Maturity Date Pool Number		Opening Units (Cash) Collateral Units Borrowed Units		
	25-Oct-2007	SN	0000		
CASHUSD	US DOLLAR			153,250.680	153,250.680
0140081703 US DOLLAR DDA USD	0.000000		63,000.180 0.000 0.000		

Positions - Bernard L Madoff G13414 As of: 31-Jul-2007

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Positions

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End of Report

D-011-743-175

Positions - Bernard L Madoff G13414 Summary As of: 31-Aug-2007

Account: G 13414 B	BERNARD L MADOFF INVESTMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account CoY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	FRB FBE US	0.000	100,000,000.000	100,000,000.000
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CÖNS BĎ 4% 28/SEP/2007 4.000000 28-Sep-2007	FRB FBE US	000000000000000000000000000000000000000	9,000,000,000	000 000'000'6
91 2795B26 US91 2795B262	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000 0 0000000 15-Nov-2007	FRB FBE US	000000000000000000000000000000000000000	300,000,000,000	300,000,000,000
91 2795A27 US91 2795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 0 0000000 20-Sep-2007	FRB FBE US	000000000000000000000000000000000000000	300,000,000,000	300,000,000,000
912795A92 US912795A926	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000 0.0000000 08-Nov-2007	FRB FBE US	000000000000000000000000000000000000000	200,000,000.000	200,000,000.000
912795A68 US912795A686	UNITED STATES OF AMER TREAS BILLS TB 18/OCT/2007 USD1000 0.0000000 18-Oct-2007	FRB FBE US	000000000000000000000000000000000000000	300,000,000,000	300,000,000,000
912795ZZ7 US912795ZZ70	US TREASURY BILL 0% T-BILL 13/SEP/2007 USD1000 0.000000	FRB FBE	0.000	300,000,000.000	300,000,000.000

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Positions - Bernard L Madoff G13414 Summary As of: 31-Aug-2007

Security ID Security Name ISIN Cash Account Number Cash Account Same Cash Account CCY Code Cash Account CCY Code 13-Sep-2007 US912795B759 US912795B759					
	Varne ate ate ber	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Total Units Current Face (Settled) Current Face (Total)	Total Units Current Face (Total)
759	20	SN	00000		
000000	US TREASURY BILL 0% T-BILL 20/DEC/2007 USD1000	F RB	0.000	300,000,000,000	300,000,000,000
20-Dec-2007	700	Sn.	0.000		
912795A76 US TREAS US912795A769 O DODODO	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 USD1000	F 78	0.000	300,000,000.000	300,000,000,000
25-Oct-2007	20	S S N	0.000		
CASHUSD US DOLLAR	4R			156,000.550	156,000.550
0140081703 0.000000 US DOLLAR DDA USD			362,000.680 0.000 0.000		

Positions - Bernard L Madoff G13414

J.P.Morgan

Custody

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Positions

End of Report

Positions - Bernard L Madoff G13414 Summary As of: 30-Sep-2007

Account. 9 13414 B	G 13414 BERNARD LIMADOFF INVESTIMENT SECURITIES LLC				
Security ID ISIN Cash Account Number Cash Account Name Cash Account Cay Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	FRB FBE US	0.000	100,000,000.000	100,000,000,000
91 2795B26 US91 2795B262	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000 0.0000000 15-Nov-2007	FRB FBE US	000000000000000000000000000000000000000	300,000,000.000	300,000,000,000
912795A92 US912795A926	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000 0.0000000 08-Nov-2007	FRB US	000.00	200,000,000.000	200,000,000.000
912795A68 US912795A686	UNITED STATES OF AMER TREAS BILLS TB 18/OCT/2007 USD1000 0.0000000 18-Oct-2007	FRB US	0.000	300,000,000.000	300,000,000,000
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 0.000000 06-Dec-2007	FRB US US	000.0	300,000,000.000	300,000,000,000
912795B67 US912795B676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 0/000000 13-Dec-2007	FRB US	000.0	300,000,000,000	000'000'000'000
912795B75 US912795B759	US TREASURY BILL 0% T-BILL 20/DEC/2007 USD1000 0.000000	FRB FBE	000.0	300,000,000.000	300,000,000,000

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Positions

Positions - Bernard L Madoff G13414 Summary As of: 30-Sep-2007

Custody

Aumber Aame CCY Code	Security Name Coupon Rate	I profine/Momines Code	Awaiting Receipt	Settled Units	Total Units
4	Maturity Date Pool Number	Reg./Sub Acct Code Country Code	Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Current Face (Settled)	Current F
912795A76 US TF US912795A769 0.000 25-0c CASHUSD US DI 0140081703 0.000	20-Dec-2007	SN	0.000		
4	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 USD1000	FRB	000.0	300,000,000.000	300,000,000,000
	0.000000 25-Oct-2007	FBE US	00000		
	US DOLLÁR			376,500.120	376,500 120
	900		376,500.120 0.000 0.000		

Positions - Bernard L Madoff G13414 As of: 30-Sep-2007

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Positions

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End of Report

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Positions - Bernard L Madoff G13414 Summary As of: 31-Oct-2007

G 13414	BERNARD L MADOFF INVESTMENT SECURITIES LLC		3		
Security ID ISIN Cash Account Number Cash Account Name Cash Account CCY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3 000000	FRB FBE	0.000	100,000,000.000	100,000,000.000
	08-Apr-2009	Sn	0.000		
912795B26 HS912795B262	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000	FRB	0.000.0	300,000,000,000	300,000,000.000
NON TO THE TOTAL THE TOTAL TO T	0.000000 15-Nov-2007	FBE US	0.000		
912795B67	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000	FRB	000.0	300,000,000.000	300,000,000.000
	0.000000 13-Dec-2007	FBE US	0.000		
912795A92 US912795A926	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000	FRB	000.0	200,000,000.000	200,000,000.000
	0.000000 08-Nov-2007	FBE US	0.000		
912795C33	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000	FRB	0000	300,000,000,000	300,000,000,000
US812/85C.336	0,000000 17-Jan-2008	FBE US	0.000		
912795C41 US912795C419	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000	FRB	00000	300,000,000,000	300,000,000,000
	0.000000 24-Jan-2008	FBE US	0.000		
912795859	UNITED STÄTES TREAS BILLS DT 07/JUN/2007-06/DEC/2007	FRB	0.000	300,000,000,000	300,000,000,000
US912/95B593	0000000	FBF	0.000		

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Positions

Custody

Positions - Bernard L Madoff G13414 Summary As of: 31-Oct-2007

05-06-2007 US 0.000 912795875 UNITED STATES ITEAS BILLS DT 21/JUN/2207-230BEC/2007 FRB 0.000 300,000,000 000 300,000,000 000 300,000,000 000 1,062,731.790	Security ID ISIN Cash Account Number Cash Account Name Cash Account Core	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
759 UNITED STATES TREAS BILLS DT 21/JUN/2007-20/DEC/2007 FRB 0.0000 300,000,000.000 300,000,000.000 300,000,000.000 300,000,000.000 300,000,000.000 300,000,000.000 300,000 30		06-Dec-2007	Sn	000.0		
000000 20-Dec-2007 US US 0000 1,062,731,780 01000 01000 01000 01000 01000 01000 01000	912795B75 US912795B759	UNITED STATES TREAS BILLS DT 21/JUN/2007-20/DEC/2007	FRB	000.0	300,000,000,000	300,000,000.000
1,062,731,790 1,		0.000000 20-Dec-2007	FBE US	0.000		
OLLAR DDA OLLAR DDA OLLAR DDA OLLAR DDA	CASHUSD	US DOLL'AR			1,062,731.790	1,062,731 790
	o140081703 US DOLLAR DDA USD	0.000000		2,172,007.920 0.000 0.000		

Positions - Bernard L Madoff G13414 As of: 31-Oct-2007

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Positions

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All Trade Activity
Summary by Trade Date
From: 01-Nov-2007 To: 30-Nov-2007

Account: G	13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC	STMENT	SECURITIES LLC					
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Describion	umber	Transaction Category Transaction Type Transaction Status Age (Days) Broker	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Trade Date:	Trade Date: 08-Nov-2007 CCY: USD							
Transaction	Transaction Category: PURCHASE Transaction	n Status:	Transaction Status: SETTLED					
912795C66 US912795C666	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 07/FE 07-Feb-2008	ED S	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307312BUUD	08-Nov-2007 08-Nov-2007 08-Nov-2007	50,000,000.000	ÚSĎ	(49,539,944.44)
912795C66 US912795C666	UNITED STATES TREASURY BILLS UNITED: TATES OF AMER TREAS BILLS 0% TB 07/FE 07-Feb-2008	ED S FE	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307312BUXJ	08-Nov-2007 08-Nov-2007 08-Nov-2007	50,000,000,000	OSD	(49,539,944.44)
Trade Date:	Trade Date: 15-Nov-2007 CCY: USD							
Transaction	Transaction Category: PURCHASE Transaction Status:	n Status:	SETTLED					
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	ED S	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307319B6G5	15-Nov-2007 15-Nov-2007 15-Nov-2007	50,000,000.000	ÚSD	(49,454,170.14)
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	IMA S	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	Т307319В6НU	15-Nov-2007 15-Nov-2007 15-Nov-2007	50,000,000.000	USD	USD (49,454,17ö.14)
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	ED S	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307319B6JO	15-Nov-2007 15-Nov-2007 15-Nov-2007	50,000,000.000	USD	(49,454,170.14)
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	ED S /MA	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307319B6LY	15-Nov-2007 15-Nov-2007 15-Nov-2007	50,000,000,000	usp	(49,454,170.14)
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED 8 TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	ED S /MA	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307319B6NQ	15-Növ-2007 15-Nov-2007 15-Nov-2007	50,000,000,000	OSD	(49,454,170.14)
912795Ö32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA 13-Mar-2008	ED S	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307319C18O	15-Nov-2007 15-Nov-2007 15-Nov-2007	50,000,000.000	USD	USD (49,454,170,14)

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All Trade Activity Summary by Trade Date From: 01-Sep-2007 To: 30-Sep-2007

Account: G 1	G 13414 BERNARD L MADOFF INVESTMENT SECU	NT SECURITIES LLC					
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number	Transaction Category Transaction Type Transaction Status Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D	Units Current Face	Net Amount	onut
	Fail Description	Broker		Autosettle Date			
ade Dare. Transcription	1	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Iransaction	Transaction Category: PURCHASE Transaction Status: SETT	us: sellted					
912795B67 US912795B676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 13-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307256A6C3	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000.000	USD (49,504,555.56)	5.56)
912795B67 US912795B676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 13-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307256A6E1	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000.000	USD (49,504,555.56)	5.56)
912795B67 US912795B676		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307256A6F4	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000.000	USD (49,504,555.56)	5.56
912795B67 US912795B676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 13-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307256A6Hi	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000,000	USD (49,504,555.56)	55.56
912795B67 US912795B676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 13-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307256Å6K7	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000.000	USD (49,504,555.56)	55.56
912795867 US9127958676	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000 13-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307258A6OY	13-Sep-2007 13-Sep-2007 13-Sep-2007	50,000,000.000	USD (49,504,555,56)	55,56
ade Date: Transaction	Trade Date: 20-Sep-2007 CCY: USD Transaction Category: PURCHASE Transaction Status: SETT	tus: SÉTTLED					
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307263BZX1	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000	USD (49,590,402.78)	32.78
912795859 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307263BZXC	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000	USD (49,590,402,78)	02.78

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All Trade Activity
Summary by Trade Date
From: 01-Sep-2007 To: 30-Sep-2007

Account: G	13414 BERNA	RD L MADOFF	Account: G 13414 BERNARD L MADOFF INVESTMENT SECU	SECURITIES LLC						
Security ID ISIN	Security Name			Transaction Category Transaction Type			Trade Date Contractual S/D	Units Current Face		Net Amount
	Coupon Rate Fail Description	Maturity Date	Pool Number	Transaction Status Broker	Age (Days)	Age (Days) Transaction Number	Actual S/D Autosettle Date			
Trade Date:	Trade Date: 20-Sep-2007 CCY: USD	CCY: USD								
Transaction	n Category: PU,	RCHASE Trai	Transaction Category: PURCHASE Transaction Status: SETTLED	SETTLED						
912795B59 US912795B593		UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	L	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	CORP	Т307263ВZХН	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000 USD (49,590,402.78)	dsn	49,590,402.78
912795B59 US912795B593		UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	L	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT CORP	T307263BZXK	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000	USD	USD (49,590,402.78)
912795B59 US912795B593		UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	L	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT CORP	T307263BZXU	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000,000	OSD	USD (49,590,402.78)
912795B59 US912795B593		UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007 06-Dec-2007	-	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T CORP	T307263BZY1	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000	UŠD	USD (49,590,402.78)

Custody

Positions - Bernard L Madoff G13414

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Positions

	-2007	
	30-Nov	
•	As of:	

Security ID ISIN Cash Account Number Cash Account Name Cash Account CCY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8 US3133X5AW83	FEDERAL HOME IN BKS CALL STEP 08/APR/2009 3,000000 08-Apr-2009	FRB FBE US	00000	100,000,000,000	100,000,000.000
912795B59 US912795B593	UNITED STATES OF AMER TREAS BILLS 0% TB 06/DEC/2007 USD1000 0.0000000 06-Dec-2007	FRB FBE US	00000	300,000,000,000	300,000,000,000
912795B67 US912795B676	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000 0.0000000 13-Dec-2007	FRB FBE US	000°0 000°0	300,000,000,000	300,000,000,000
912795C58 US912795C583	UNITED STATES OF AMER TREAS BILLS 0% TB 31/JAN/2008 USD1000 0.0000000 31-Jan-2008	FRB US US	0.000	300,000,000,000	300'000'000'000
912795C338 US912795C336	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000 0.0000000 17-Jan-2008	FRB FBE US	00000	300,000,000.000	300,000,000,000
912795C419 US912795C419	UNITED STATES OF AMER TREÁS STRIP 0% TB 24/JAN/2008 USD1000 0.0000000 24-Jan-2008	FRB FBE US	00000	300,000,000.000	300'000'000'000
912795C66 US912795C666	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 07/FE 0.0000000 07-Feb-2008	FRB FBE US	0.000	200,000,000.000	200,000,000.000
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA	FRB	0.000	300,000,000,000	300,000,000,000

Positions

J.P.Morgan

Custody

Positions - Bernard L Madoff G13414

Summary As of: 30-Nov-2007

Awaiting Delivery Current Face (Settled) Current Face (Total) Opening Units (Cash)
Collateral Units **Total Units** 300,000,000,000 188,333.030 300,000,000,000 Settled Units 188,333.030 68,000.790 0.000 0.000 **Borrowed Units** 0.000 0.000 0.000 **Awaiting Receipt** Location/Nominee Code Reg./Sub Acct Code Country Code FBE US FRB FBE S Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC US TREASURY BILLS 0% T-BILL 20/DEC/2007 USD1000 Security Name Coupon Rate Maturity Date Pool Number 20-Dec-2007 US DOLLAR 13-Mar-2008 0000000 0.00000.0 0.000000.0 Cash Account CCY Code Cash Account Number Cash Account Name 0140081703 US DOLLAR DDA US912795B759 Security ID 912795B75 CASHUSD OSD

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Positions - Bernard L Madoff G13414 As of: 30-Nov-2007

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Positions

End of Report

Positions - Bernard L Madoff G13414 Summary As of: 31-Dec-2007

Account. G 13414 E					
Security ID ISIN Cash Account Number Cash Account Name Cash Account Came	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Code Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000
US3133X5AW83	3.000000 08-Apr-2009	FBE US	00000		
			0.000		
912795C58	UNITED STATES OF AMER TREAS BILLS 0% TB 31/JAN/2008 USD1000	FRB	0000	300,000,000.000	300,000,000,000
US912/99C583	0.000000 31-Jan-2008	FBE US	000.0		
912795C33 US912795C336	UNITED STÂTES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000	FRB	000.0	300,000,000.000	300,000,000,000
	17-Jan-2008	us Us	0.000		
912795C41	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000	FRB	0.000	300,000,000,000	300,000,000,000
91479977199	0.000000 24-Jan-2008	FBE US	000.0		
912795C90 US912795C906	UNITED STATES TREAS BILLS ZCP 28/FEB/2008	7 7 8 8 7 1	0.000	300,000,000.000	300,000,000.000
	28-Feb-2008	US US	0.000		
912795Cê6 US912795C666	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 07/FE	FRB E	0.000	200,000,000.000	200,000,000.000
	07-Feb-2008	US US	0.000		
912795D73 US912795D730	UNITĒD STĀTES TREASURY BILLS UNITĒD S TĀTES OF AMER TREAS BILLS 0% TB 10/AP 0.000000	FR8	0.000	300,000,000.000	300,000,000.000
	10-Apr-2008	sn	0,000		
912795D32 US912795D326	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA	FRB	00.00	300,000,000.000	300,000,000,000

Positions - Bernard L Madoff G13414 Summary As of: 31-Dec-2007

ACCOUNT. G 13414	ACCOUNT: G 15414 BERNVARD L WADOLT INVESTIMENT SECONTIES ELC			A . M. J. 11 . (A.	T-4-111-14-
Security ID ISIN Cash Account Number Cash Account Name Cash Account CCY Code	Security Name Coupon Rate Maturity Date Pool Number	Location/Nominee Code Reg./Sub Acct Gode Country Gode	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)
	0.000000 13-Mar-2008	FBE	000.0		
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008	8 H	0.000.0	300,000,000,000	300,000,000,000
	03-Apr-2008	US US	0.000		
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000	FRB	0.000	300,000,000,000	300,000,000,000
	0.00000 20-Mar-2008	us Sn	0.000		
912795D57 US912795D573	US TŘEÁŠÚRY BÍLLS Ó% TB 27/MAR/2008 USD1000	7. 7. 8. 18	0.000	200,000,000.000	200,000,000.000
	27-Mar-2008	J. sn	0.000		
CASHUSD	US DOLLAR			742,309.050	742,309.050
0140081703 US DOLLAR DDA	0.000000		635,809,980		
USD			0000		

Positions - Bernard L Madoff G13414 As of: 31-Dec-2007

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Positions

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J.P.Morgan

Account: G 1	G 13414 BERNARD L MADOFF INVESTIMENT SECURITIES LLC	T SECURITIES LLC				
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number	Transaction Category Transaction Type Transaction Status Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autoceffle Date	Units Current Face	Net Amount
contractual S	Contractual Settlement Date: 06-Dec-2007 CCY: USD					
Transaction	Transaction Category: PURCHASE	s: SETTLED				
912795C90 US912795C906	UNITED STATES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT46	06-Dec-2007 06-Dec-2007 06-Dec-2007	50,000,000,000	USD (49,653,500.00)
912795C90 US912795C906	UNİTED STATES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT5J	06-Dec-2007 06-Dec-2007 06-Dec-2007	50,000,000,000	USD (49,653,500.00)
912795C90 US912795C906	UNITED STATES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT6N	06-Dec-2007 06-Dec-2007 06-Dec-2007	20'000'000'000	USD (49,653,500.00)
912795C90 US912795C906	UNITEĎ STATES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT79	06-Dec-2007 06-Dec-2007 06-Dec-2007	58,000,000,000	USD (49,653,500.00)
912795C90 US912795C906	UNITED STÄTES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT7S	06-Dec-2007 06-Dec-2007 06-Dec-2007	56,000,000.000	USD (49,653,500.00)
91 <i>27</i> 95C90 US912795C906	UNITED STATES TREAS BILLS ZCP 28/FEB/2008 28-Feb-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307340BT7W	06-Dec-2007 06-Dec-2007 06-Dec-2007	50,000,000.000	USD (49,653,500.00)
contractual 5	Contractual Settlement Date: 11-Dec-2007 CCY: USD Transaction Category: PURCHASE Transaction Status; SETTLED	\$ SETTLED				
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307345CIP6	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000.000	USD (49,601,388.89)
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307345CISD	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000,000	USD (49,601,388.89)

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Account: G 1	13414 BERNARD L MADOFF INVESTMENT	INVESTMENT	SECURITIES LLC						
Security ID ISIN	Security Name Coupon Rate Maturity Date Fail Description	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Aufosettle Date	Units Current Face		Net Amount
Contractual S	Contractual Settlement Date: 11-Dec-2007 CCY. USD	CCY. USD							
Transaction	Transaction Category: PURCHASE Tran	Transaction Status: SE	: SETTLED						
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	LS US TREAS ISD1000	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT CORP	T307345CITS	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000.000	asn	USD (49,601,388.89)
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	LS US TREAS JSD1000	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	CORP	T307345CIU8	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000.000	USD	(49,601,388.89)
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	LS US TREAS JSD1000	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT S CORP	T307345CIWE	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000.000	USD	(49,601,388.89)
912795D40 US912795D409	UNITED STATES TREASURY BILLS US TREAS URY BILLS 0% TB 20/MAR/2008 USD1000 20-Mar-2008	LS US TREAS JSD1000	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	JT ; CORP	T307345CIWL	11-Dec-2007 11-Dec-2007 11-Dec-2007	50,000,000.000	UŠD	USD (49,601,388.89)
Contractual S Transaction 912795D57 US912795D573	settlement Date: 12-Dec-2 Category: PURCHASE US TREASURY BILLS 0% TE USD1000 27-Mar-200	2007 CCY: USD Transaction Status: SETTLED 527/MAR/2008 RECEIVE N SETTLED 8	SETTLED PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT ; CORP	T307346B5QA	12-Dec-2007 12-Dec-2007 12-Dec-2007	56,066,000.060	ÜSD	(49,586,305.56)
912795D57 US912795D573	US TŘEASURY BÍLLS 0% TB 27/MAŘ/2008 1. USD1000 27-Mar-2008	MAR/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	√T \$ CORP	T307346B5QV	12-Dec-2007 12-Dec-2007 12-Dec-2007	50,000,000.000	asn	(49,586,305.56)
912795D57 US912795D573	US TREASURY BILLS 0% TB 27/MAR/2008 USD1000 27-Mar-2008	MAR/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	S CORP	T307346BŠŘK	12-Dec-2007 12-Dec-2007 12-Dec-2007	50,000,000,000		USD (49,586,305.56)

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Security ID ISIN	G 13414 BERNARD L WADOLF INVESTIMENT SECO	NVESTMENT	SECURITIES LLC						
	Security Name Coupon Rate Maturity Date P Fail Description	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Contractual .	S	ccy: usp	i i						
<i>Transaction</i> 912795D57 US912795D573	Category: PURCHASE US TREASURY BILLS 0% TB USD1000 27-Mar-2006	Transaction Status: SETTLED 27/MAR/2008 RECEIVE N SETTLED 3 NATIONAL	SETTLED PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	IT CORP	T307346B5RS	12-Dec-2007 12-Dec-2007 12-Dec-2007	50,000,000.000	asn	USD (49,586,305.56)
Contractual . Transaction	Contractual Settlement Date: 13-Dec-2007 CCY: USD Transaction Category: PURCHASE Transaction Statu	007 CCY: USD Transaction Status: SETTLED	SETTLED						
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	UNITED S	PURCHASE RECEIVE VS PÄYMËNT SETTLED NATIONAL FINL SVCS CORP	JT ; CORP	T307347BY9E	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000,000	OSD	USD (49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	UNITED S 2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T CORP	T307347BZAC	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000	UŠĎ	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED 5 TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	UNITED S 2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	VT 3 CORP	T3D7347BZAM	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000,000	USD	USD (49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	UNITED S 2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	NT S CORP	T307347BZB5	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000	USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED. 3 TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	S UNITED S 2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	AT \$ CORP	T307347BZB7	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000	OSD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED 3 TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	S UNITED S 2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	AT 3 CORP	T307347BZBV	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000,000	OSD	(49,552,000.00)

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Security ID Security Name	Account: G 1	Account: G 13414 BERNARD L MADOFF INVESTMENT	T SECURITIES LLC				
FORTIED STATES TREASURY BILLS UNITED STATES TO SUBJECT OF TAXABLE STATES TREASURY STATES TREASURY STA	Security ID ISIN	Maturity Date	saction Category saction Type saction Status er	(Days) Transaction Numb		Units Current Face	Net Amount
Value Californ Calegory: PURCHASE Transaction Status: SETTLED Transaction Status: SETTLED Transaction Status: SETTLED Transaction Status: SETTLED Transaction Status: Purchase Transaction Status: Purc	Contractual St	ettlement Date: 20-Dec-2007 CCY: USD					
VINTED STATES TREASURY BILLS UNITED STATES	Transaction		:: SETTLED				
TATES OF AMER TREAS BILLS ON TB 10/AP RECEIVE VS PAYMENT T307354B02C 20-Dec-2007 S0,000,000.000 USD	912795D73 US912795D730	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CO		20-Dec-2007 20-Dec-2007 20-Dec-2007		sĎ (49,552,000.00)
TATES OF AMER TREAS BILLS 0% TB 10/AP RECEIVE VS PAYMENT T307354B038 T0-Dec-2007 T0-Dec-20	912795D73 US912795D730	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CO		20-Dec-2007 20-Dec-2007 20-Dec-2007		SD (49,552,000.00
TATES OF AMER TREAS BILLS 0% TB 10/AP SETTLED T30735/4803A	912795D73 US912795D73Ö	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CO		20-Dec-2007 20-Dec-2007 20-Dec-2007		SD (49,552,000.00)
UNITED STATES TREASURY BILLS UNITED STATES OF AMER TREAS BILLS 0%, TATES OF AMER	912795D73 US912795D730	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CO	·	20-Dec-2007 20-Dec-2007 20-Dec-2007		SD (49,552,000.00
UNITED STATES TREASURY BILLS UNITED S PURCHASE 20-Dec-2007 50,000,000.000 USD 730 TATES OF AMER TREAS BILLS 0% TB 10/AP RECEIVE VS PAYMENT 7307354B03N 20-Dec-2007 SETTLED STATLED AAPI-2008 NATIONAL FINL SVCS CORP	912795D73 US912795D730	UÑITED STATËS TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PÜRCHASE RECEIVE VS PÄYMENT SETTLED NATIONAL FINL SVCS CO		20-Dec-2007 20-Dec-2007 20-Dec-2007		SD (49,552,000.00
	91 <i>27</i> 95073 US912795D730	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP 10-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CO	·	20-Dec-2007 20-Dec-2007 20-Dec-2007		SD (49,552,000:00)

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Priced Positions with Equivalent Currency Summary As Of: 23-Apr-2008

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Priced Positions with Equivalent Currency

Account	Account ₩ < T PIERNARD L MADOFF INVESTMENT SECURITIES LLC	MENT SECURITIES) ILC					
Security ID	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled M Total M Exc Exchang	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate (Base)		Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate (Equivalent)	
PRE DA CTE O	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	300,000,000,000 300,000,000,000	299,967,000.00 USD 299,967,000.00 99,968000 USD 23-Apr-2008		299,967,000.00 299,967,000.00 1.000000 23-Apr-2008	asn asn	299,967,000.00 299,967,000.00 1.000000 23-Apr-2008	OSD OSD
RED ACT ED	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL2008 USD1000 03-Jul2008	300,000,000,000 300,000,000.000	299,388,000.00 USD 299,388,000.00 99,796000 USD 23-Apr-2008	0.0	299,388,000,00 299,388,000,00 1,000000 23-Apr-2008	osn osp	299,388,000.00 299,388,000.00 1.000000 23-Apr-2008	osn Osn
REDA CTED	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	300,000,000.000 300,000,000.000	299,616,000.00 USD 299,616,000,00 99,872000 USD 23-Apr-2008	0.0	299,616,000.00 299,616,000.00 1,000000 23-Apr-2008	aso aso	299,616,000.00 299,616,000.00 1.000000 23-Apr-2008	usd USD
REDAC TED	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	300,000,000.000	299,565,000.00 USD 299,565,000.00 99,855000 USD 23-Apr-2008	0.0	299,565,000.00 299,565,000.00 1,000000 23-Apr-2008	aso Oso	299,565,000,00 299,565,000,00 1.000000 23-Apr-2008	aso usb
AGEDA CTED	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	300,000,000,000	300,000,000.00 USD 300,000,000.00 100,000000 USD 23-Apr-2008	0.0	300,000,000,00 300,000,000,00 1,000000 23-Apr-2008	aso OSD	300,000,000.00 300,000,000.00 1.000000 23-Apr-2008	asu Usb
RED ACT ED	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD:1000 29-May-2008	300,000,000,000 300,000,000,000	299,772,000.00 USD 299,772,000.00 99,924000 USD 23-Apr-2008	0.0	299,772,000.00 299,772,000.00 1.000000 23-Apr-2008	osn osp	299,772,000.00 299,772,000.00 1,000000 23-Apr-2008	OSD OSD
RED ACTE D	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	200,000,000,000 200,000,000,000	199,658,000.00 USD 199,658,000.00 99,829000 USD 23-Apr-2008	0.0	199,658,000,00 199,658,000,00 1,000000 23-Apr-2008	osn osn	199,658,000.00 199,658,000.00 1.000000 23-Apr-2008	asn asn
REDA CTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2006 10-Jul/2008	300,000,000,000 300,000,000,000	299,253,000.00 USD 299,253,000,00 99,751000 USD 23-Apr-2008	2.0	299,253,000,00 299,253,000,00 1,000000 23-Apr-2008	OSD OSD	299,253,000.00 299,253,000.00 1.000000 23-Apr-2008	osn Osn
RED ACT ED	UNITED STATES TREAS BILLS ZCP 17JULZ008 17-Jul-2008	300,000,000,000	299,166,000.00 USD 299,166,000.00 99,722000 USD 23-Apr-2008	0.0	299,166,000.00 299,166,000.00 1.000000 23-Apr-2008	usp usp	299,166,000.00 299,166,000.00 1.000000 23-Apr-2008	OSD OSD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMongan Chase & Co

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Settled Units Market Value (Assets And Cash): Total Units Market Value (Assets And Cash):

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Priced Positions with Equivalent Currency

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Summary As Of: 23-Apr-2008

d Market Value (Base) Total Market Value (Equivalent) Exchange Rate (Base)	199,960,000.00 USD 199,960,000.00 USD 199,960,000.00 USD 199,960,000.00 USD 1,000000 USD 1,000000 USD 23-Apr-2008	2,796,345,000.00 USD 2,796,345,000.00 USD 2,796,345,000.00 USD	Cash Balance (Base) Exchange Rate (Equivalent) Exchange Rate (Equivalent) ange Rate Date (Base) Exchange Rate (Equivalent)	330,000.02 USD 330,000.02 USD 1.000000 23-Apr-2008 23-Apr-2008	
Settle	USD 196	1	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)		
Settled Units Settled Market Value (Local) Total Units Total Market Value (Local) Market Price Price Date	00.000 199,960,000,00 00.000 199,960,000.00 99,980000 23-Apr-2008	Settled Units Market Value: Total Units Market Value:	(Local)	330,000.02 USD	
Settle Tot	LL 200,000,000,000		Cash Balance	330	
Security ID Security Name Settlet	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008		Cash Account Cash Account Name	US DOLLAR DDA	
Security 10	RED ACT ED		Cash Account	0140081703	

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chasa & Co.

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Priced Positions with Equivalent Currency

Priced Positions with Equivalent Currency As Of: 23-Apr-2008

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Positions Summary As Of: 23-Apr-2008

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Positions

Account: R	Account: C C BERNARD L MADOFF INVESTMENT S	MADOFF INVES	IMENI SECURITIES LLC	Location/Nominee	Awaiting Receipt	Settled Units	Total Units
Security 10	Security name Coupon Rate	Maturity Date	Pool Number	Reg./Sub Acct Country	Awaiting Necesiph Awaiting Delivery Collateral Units Borrowed Units	Current Face-Settled	Current Face-Total
RE DA CTE O	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	0% TB 01/MAY/2008	FBE US US	00000	300'000'000'000	300,000,000,000
FD FED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	0% TB 03/JUL/2008	FRB FBE US	0.000 0.000 0.000 0.000	300'000'000'000	300,000,000.000
REDY CTED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JI USD1000 12-Jun-2008	0% TB 12/JUN/2008	FR8 FBE US	000000	300,000,000.000	300,000,000.000
RED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	0% TB 19/JUN/2008	FRB FBE US	0.000	300'000'000'000	300,000,000.000
AD TO ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	0% TB 24/APR/2008	FRB FBE US	0.000	300'000'000'000	300,000,000,000
RED ACTE D	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	0% TB 29/MAY/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000,000	300'000'000'000
ED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	TB 26/JUN/2008	FRB FBE US	0.000	200,000,000.000	200,000,000.000
RED ACT ED	UNITED STATES TR	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	11,2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000,000	300,000,000,000
REDA CTED	UNITED STATES TR	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	1,2008	FRB US US	0,000	300,000,000.000	300'000'000'000

(*) Settled Units includes positions that are in Transit, At Registrar, Piedged and/or On Loan. (b) There are shares Blocked for Proxy for this security. 24-Apr-2008 09:25:09

REDA CTED Page 2 of 3

Positions

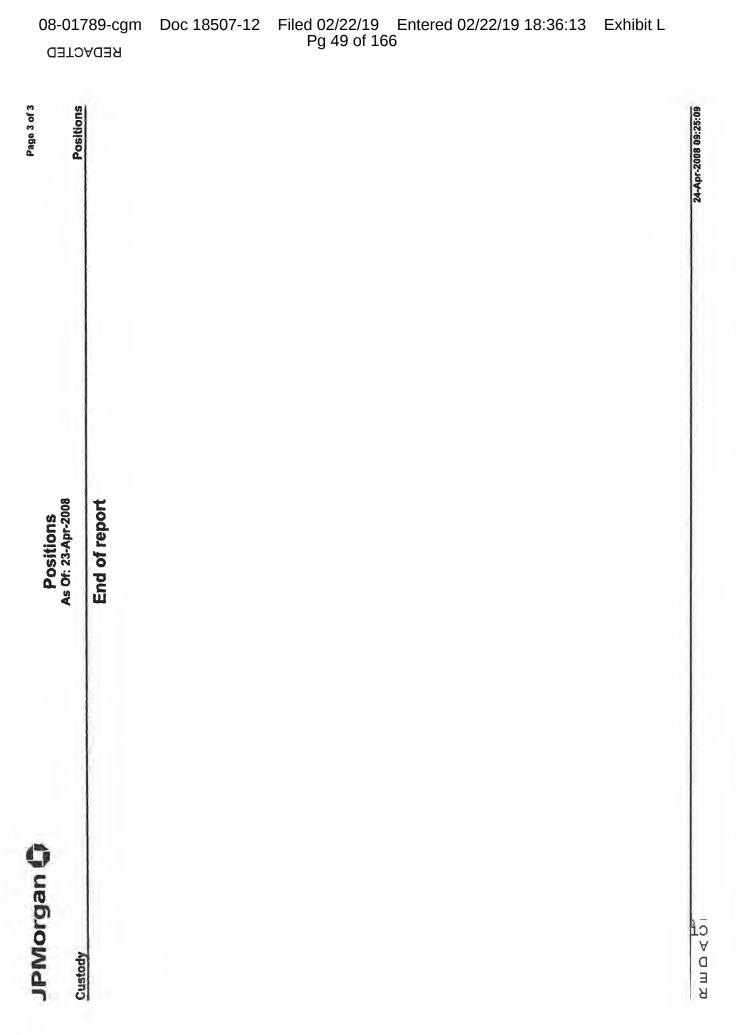
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Positions Summary As Of: 23-Apr-2008

					Activity O market and A	Section Politica	Total Italian
Secunty ID ISIN	Security Name			Reg./Sub Acct.	Awaiting Delivery	Current Face-Settled Current Face-Total	Current Face-Total
	Coupon Rate	Maturity Date	Pool Number	Country	Collateral Units Borrowed Units		
RED ACT ED	UNITED STATES T TREASURY BILL U	REAS NT STRIPPED P SD 08-May-2008	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200,000,000.000
				Totals:	0.000	2,800,000,000.000 2,800,000,000.000	2,800,000,000.000
ash Account	Cash Account Cash Account Name	ne		Local CCY	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance	
A(T; T;	US DOLLAR DDA			OSO	551,830.12	330,000.02	

Settled Units includes positions that are in Transit, At Registrar, Piedged and/or There are shame Biochad for Proxy for this security.

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Settled Trades

Page 1 of 3

Settled Trades

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Statement From: 24-Apr-2008

Account: $\square \square$ BERNARD L MADOFF INVESTMENT SECURITIES LLC Custody

Net Amount Count

2**4-Apr-**2008 USD

PURCHASES PURCHASE

(299, 105, 166.66) asa 9 9 Total PURCHASES: Total USD:

(299,105,166.66) (299,105,166.66) 25-Apr-2008 09:50:41

D-005-285-496

(299,105,166.66) (299,105,166.66)

Total USD for 24-Apr-2008 (6):

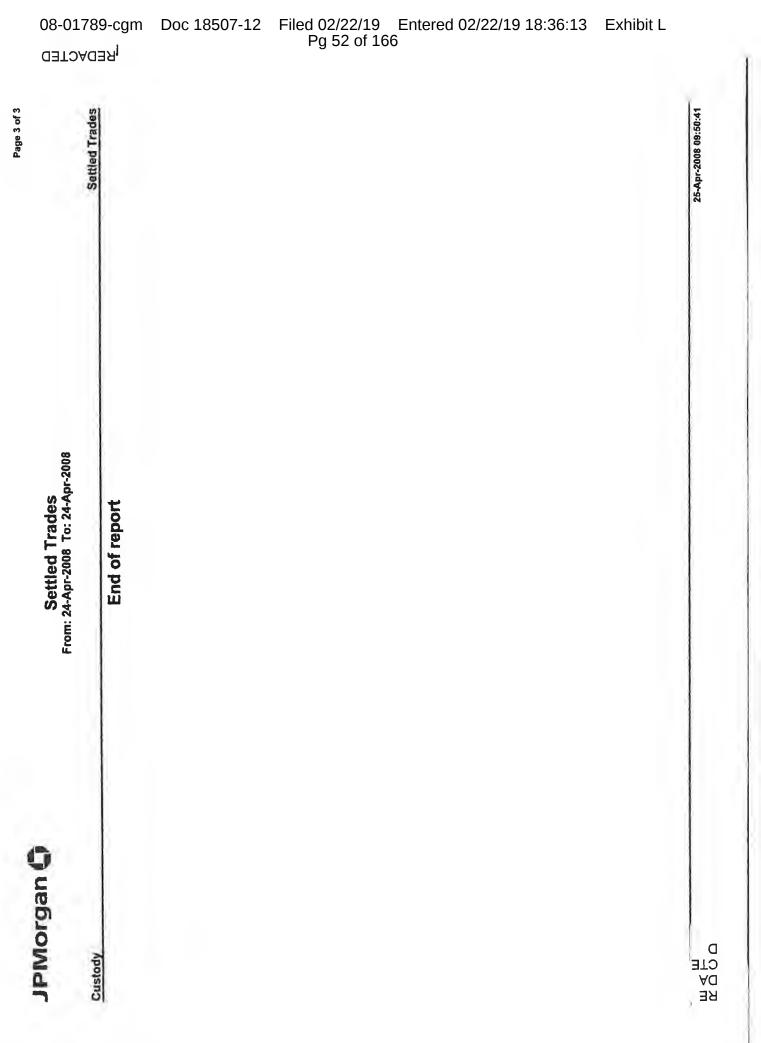
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Settled Trades
Summary
From: 24-Apr-2008

Account:	Account: ~ BERNARD L MADOFF INVESTMENT	SECURITIES LLC					
Security ID ISIN	Security Name Country Name Maturity Date Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number	Trade Date Contractual S/D Actual S/D	Units Current Face		Net Amount
Actual Settle Transaction	- 0	ЕТТЕР					
ED CT CT ED	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOIV	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000.000	OSD	(49,850,861.11)
RED ACT ED	UNITED STATES OF AMER TREAS BILLS 0% TB 24JUL/2008 USD1000 24-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOLO	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000.000	OSD	(49,850,861.11)
RE CT CT	UNITED STATES OF AMER TREAS BILLS 0% TB 24JULZ008 USD1000 24JULZ008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BON7	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000.000	OSO	(49,850,861.11)
RED ACT ED	UNITED STATES OF AMER TREAS BILLS 0% TB 24JJUL2008 USD1000 24-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONP	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000.000	USD	(49,850,861.11)
RED FD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONW	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000,000	OSD	(49,850,861.11)
RED ACT G3	UNITED STATES OF AMER TREAS BILLS 0% TB 24JUL/2008 USD1000 24-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOOS	24-Apr-2008 24-Apr-2008 24-Apr-2008	50,000,000.000	dsn	(49,850,861.11)

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All Transaction Activity

Page 1 of 3

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All Transaction Activity Statement by Value Date From: 24-Apr-2008 To: 24-Apr-2008

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Net Amount			600,000,000,00	00'000'000'009		(299,105,166.66)	(299,105,168.66)	300,894,833.34
Count			2 USD	2		dsu 9	9	80
)] H	24-Apr-2008	USD CORPORATE ACTIONS	REDEMPTION	Total CORPORATE ACTIONS:	PURCHASES	PURCHASE	Total PURCHASES:	Total USD:

All Transac

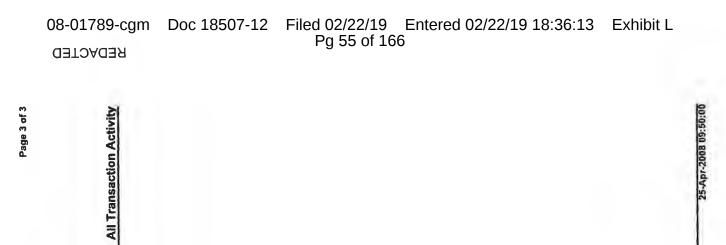
All Transaction Activity Summary by Value Date From: 24-Apr-2008 To: 24-Apr-2008

Custody Account:	Sustody Account:	L MADOFF IN	VESTMENT SEC	SECURITIES LLC			All	rans	All I Tansaction Activity
Security ID ISIN	Security Name Coupon Rate Fall Description	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number Age (Days)	Contractual S/D Payable Date Posted Date	Units Current Face		Principal Amount Income Amount Net Amount
Value Date:	Value Date; 24-Apr-2008 CCY: USD Transaction Category: REDEMPTION	: USD IPTION							
RED ACT ED	UNITED STATES 24/APR/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	BILLS 0% TB	REDEMPTION REDEMPTION CANCELLED	R108107PV55	24-Apr-2008	300,000,000,000	OSO	300,000,000,008 00.00 300,000,000,008
RE DA CT ED	UNITED STATES 24/APR/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD/1000 24-Apr-2008	BILLS 0% TB	REDEMPTION REDEMPTION SETTLED	T308115ABG3	24-Apr-2008 24-Apr-2008	300,000,000,000 0.000	usp	300,000,000,000 00.00 300,000,000
Transaction (□ T □ C □ R ← □	Transaction Category: PURCHASE DE UNITED STATES OF AN 24-JU 2008 USD1000	egory: PURCHASE UNITED STATES OF AMER TREAS BILLS 0% TB 24JUL/2008 USD1000 24JUL/2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOIV	24-Apr-2008 24-Apr-2008	50,000,000,000 0.000 1	asu	(49,850,861.11) 0.00 (49,850,861.11)
RED ACT ED	UNITED STATES 24/JUL/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOLO	24-Apr-2008 24-Apr-2008	50,000,000,000 0,000 L	asn	(49,850,861.11) 0.00 (49,850,861.11)
RED ACT D3	UNITED STATES 24/JUL/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BON7	24-Apr-2008 24-Apr-2008	50,000,000,000 0.000 1	usp	(49,850,861.11) 0.00 (49,850,861.11)
RED ACT ED	UNITED STATES 24/JUL/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24,JUL/2008 USD1000 24-Jul-2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONP	24-Apr-2008 24-Apr-2008	50,000,000,000 000.0 1	OSD	(49,850,861.11) 0 00 (49,850,851.11)
RE DA CTE O	UNITED STATES 24/JUL/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONW	24-Apr-2008 24-Apr-2008	50,000,000,000 0,000 L	usp	(49,850,861.11) 0.00 (49,850,861.11)
RED ACT ED	UNITED STATES 24/JUL/2008 USD	UNITED STATES OF AMER TREAS BILLS 0% TB 24,JUL/2008 USD1000 24-Jul-2008	BILLS 0% TB	PURCHASE RECEIVE VS PAYMENT SETTLED	T308115B00S	24-Apr-2008 24-Apr-2008	50,000,000,000 0.000 1	osn	(49,850,861,11) 0.00 (49,850,861,11)

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All Transaction Activity
By Value Date
From: 24-Apr-2008 To: 24-Apr-2008

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End of Report

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Priced Positions with Equivalent Currency

JP Morgan

As Of: 24-Apr-2008 Summary

Priced Positions with Equivalent Currency asn asn asn SSS SSS SSS asn Osn SS 25 222 299,970,000.00 299,970,000.00 1.000000 299,610,000.00 299,610,000.00 1.000000 299,544,000.00 299,544,000.00 1,000000 299,073,000,00 299,073,000,00 1,000000 199,654,000.00 199,654,000.00 1.000000 299,226,000.00 299,226,000.00 1.000000 24-Apr-2008 299,157,000.00 299,157,000.00 1.000000 299,364,000.00 299,364,000.00 Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 299,775,000.00 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 1,000000 24-Apr-2008 000000 asn Osn asn OSD OSD aso aso asa Osa aso USD asn asn asn Settled Market Value (Base)
Total Market Value (Base)
Exchange Rate (Base)
Exchange Rate (Base) 299,226,000.00 299,226,000.00 1.000000 299,157,000.00 299,157,000.00 1.000000 299,970,000.00 299,970,000.00 299,610,000.00 299,544,000.00 299,544,000.00 299,073,000.00 299,073,000.00 1.000000 299,775,000.00 299,775,000.00 199,654,000.00 199,654,000.00 299,364,000.00 299,364,000.00 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 1.000000 1,000000 1.000000 1,000000 24-Apr-2008 1,000000 asn OSO SD SD SS OSD gs asn asp asa S g asn USD asn OSD SS 299,157,000.00 299,157,000.00 99,719000 24-Apr-2008 299,970,000.00 299,970,000.00 99,990000 299,364,000.00 299,364,000.00 99.788000 299,610,000,00 299,610,000,00 99,870000 24-Apr-2008 299,544,000.00 299,544,000.00 99.848000 299,073,000.00 299,073,000.00 99,691000 299,775,000.00 299,775,000.00 99,925000 299,226,000.00 299,226,000.00 99.742000 199,654,000.00 99.827000 Settled Market Value (Local) Total Market Value (Local) Market Price 99,654,000.00 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 24-Apr-2008 Price Date Custody
Account: □ △ □ GERNARD L MADOFF INVESTMENT SECURITIES LLC Settled Units Total Units 300,000,000.000 300,000,000.000 300,000,000,000 300,000,000,000 300,000,000.000 200,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12/Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008 Coupon Rate Maturity Date Pool Number UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008 JNITED STATES OF AMER TREAS BILLS IB 26/JUN/2008 USD1000 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 UNITED STATES TREAS BILLS 2CP 17/JUL/2008 26-Jun-2008 10-Jul-2008 17-Jul-2008 Security Name Security ID ED ED ED ED ED ED а CTED **TOA TOA TOA** CTED **ACT TOA ACT ACTE** REDA **KED! KED REDA** RED **BED KED KED RED**

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency Summary As Of: 24-Apr-2008

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Account: 0	Account: O 111 O BERNARD L MADOFF INVESTMENT SECU	IMENT SECURITIES LLC	SITC					
Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settl To Excl	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate (Base)		Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate (Equivalent)	
ED VCT ED	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	200,000,000,000	199,954,000.00 USD 199,954,000.00 99,977000 USD 24-Apr-2008	Q Q	189,954,000.00 189,954,000.00 1,000000 24-Apr-2008	asn asn	199,954,000,00 199,954,000,00 1,000000 24-Apr-2008	asu USD
		Sett	Settled Units Market Value: Total Units Market Value:	1.	2,795,327,000.00 2,795,327,000.00	USD	2,795,327,000.00 2,795,327,000.00	USD
sh Account	Cash Account Cash Account Name	Cash Balance (Local)		Exc	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)		Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	
RE CT CT ED	US DOLLAR DDA	301,200.86	usp		301,200.86 1.000000 24-Apr-2008	osn Osn	301,200,86 1,000000 24-Apr-2008	QSD SD
			Cash Balance Totals:		301,200.86	USD	301,200.86	USD
	Settl	Settled Units Market Va Total Units Market Va	ket Value (Assets And Cash): ket Value (Assets And Cash):	1	2,795,628,200.86	as n	2,795,628,200.86	USD

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Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency As Of: 24-Apr-2008

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Positions Summary As Of: 24-Apr-2008

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Account	Account: ₩ ♠ ₺ Barnard L MADOFF INVESTMENT	L MADOFF INVES	TMENT SECURITIES LLC	S LLC				
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	ı
RE DA CTE D	UNITED STATES OF	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	0% TB 01/MAY/2008	FRB FBE US	0.000	300,000,000,000	300,000,000	t
RED ACT ED	UNITED STATES OI USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	9% TB 03/JU/2008	FRB FBE US	0.000	300,000,000,000	300,000,000,000	
RED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	0% TB 12JJUN/2008	FRB FBE US	0.000	300,000,000.000	300,000,000.000	
RE CTE CTE	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	0% TB 19/JUN/2008	FRB FBE US	0.000	300,000,000.000	300,000,000,000	
RED TOA G3	UNITED STATES OF USD 1000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000 24-Jul-2008	0% TB 24/JUL/2008	FRB FBE US	0.000 0.000 0.000 0.000	300'000'000'000	300'000'000'000	
RE DA CTE D	UNITED STATES OI USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	0% TB 29MAY/2008	FRB FBE US	0,000	300,000,000.000	300,000,000.000	
RE CTE CTE	UNITED STATES OI USD1000	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	TB 26/JUN/2008	FRB FBE US	0.000	200,000,000.000	200,000,000,000	
RE CTE CTE	UNITED STATES TF	UNITED STATES TREAS BILLS ZCP 10/JUU/2008 10-Jul-2008	1/2008	FRB FBE US	0.000	300,000,000.000	300'000'000'000	
ED ACT ED	UNITED STATES TF	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	1,72008	FRB FBE US	0.000	300,000,000.000	300,000,000	

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.
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25-Apr-2008 09:49:42

Positions

Page 2 of 3

Positions Summary As Of: 24-Apr-2008

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Account: G 1	3414 BERNARD	Account: G 13414 BERNARD L MADOFF INVESTMEN	STMENT SECURITIES LLC	SLLC				Y
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Recelpt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Total Units Current Face-Settled Current Face-Total	Total Units Current Face-Total	
RE DA CTE D	UNITED STATES TRE	NITED STATES TREAS NT STRIPPED PRI 0% TREASURY BILL USD 08-May-2008	PRI 0% TB 08/MAY/2008	FRB FBE US	0.000	200,000,000.000	200,000,000.000	
				Totals:	0.000	2,800,000,000.000 2,800,000,000.000	2,800,000,000.000	
Cush Account	Cash Account Name	000		Local CCY C	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		1 1
A(T(OSO	330,000,02	301,200,86		

(r) Settlad Units includes positions that are in Transit, At Registrar, Pledged andler tin Lon (b) There are shares Blocked for Proxy for this security.

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Doc 18507-12 Filed 02/22/19 Entered 02/22/19 18:36:13 Exhibit L Pg 61 of 166 08-01789-cgm REDACTED Page 3 of 3 25-Apr-2008 09:49:42 Positions Positions As Of: 24-Apr-2008 End of report JPMorgan () RE DA TO TO Custody

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Priced Positions with Equivalent Currency Summary As Of: 16-Apr-2008

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Account:		NENT SECURITIES LLC	SILC						1
	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date		Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Buse) Exchange Rate Date (Base)		Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	lent) lent) lent)	
RED FD	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	300,000,000,000	299,874,000,00 299,874,000.00 99,958000 16-Apr-2008	asn asn	299,874,000,00 299,874,000,00 1.000000 16-Apr-2008	asn asn	299,874,000,00 299,874,000,00 1,000000 16-Apr-2008	[-	asn asn
RED TOA ED	JNITED STATES OF AMER TREAS BILLS)% TB 03/JUL/2008 USD 1000 03-Jul-2008	300,000,000,000 300,000,000,000	299,307,000.00 299,307,000.00 99.769000 16-Apr-2008	asn	299,307,000.00 299,307,000,00 1.000000 16-Apr-2008	OSD OSD	299,307,000.00 299,307,000.00 1.000000 15-Apr-2008		OSD OSD
SADAR TED	JNITED STATES OF AMER TREAS BILLS 1% TB 12/JUNZ008 USD1000 12-Jun-2008	300,000,000.000 300,000,000.000	299,532,000.00 299,532,000.00 99.844000 16-Apr-2008	usp	299,532,000.00 299,532,000.00 1.000000 16-Apr-2008	OSD OSD	299,532,000.00 299,532,000.00 1.000000 16-Apr-2008		uso uso
REDA CTED	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	300,000,000.000 300,000,000.000	299,481,000.00 299,481,000.00 99,827000 16-Apr-2008	OSD OSD	299,481,000.00 299,481,000.00 1.000000 16-Apr-2008	asn asn	299,481,000.00 299,481,000.00 1.000000 16-Apr-2008		OSD OSD
REDA CTED	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD/1000 24-Apr-2008	300,000,000.000	299,934,000.00 299,934,000.00 99,978000 16-Apr-2008	OSD	299,934,000,00 299,934,000,00 1,000000 16-Apr-2008	asn asp	299,934,000.00 299,934,000.00 1.000000 16-Apr-2008		OSD OSD
AGEDA CTED	INITED STATES OF AMER TREAS BILLS % TB 29/MAY/2008 USD1000 29-May-2008	300,000,000,000 300,000,000,000	299,691,000.00 299,691,000.00 99,897000 16-Apr-2008	asn	299,691,000.00 299,691,000.00 1.000000 16-Apr-2008	OSN OSN	299,691,000.00 299,691,000.00 1,000000 16-Apr-2008		osn usb
RED ACT ED	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	200,000,000.000 200,000,000.000	199,590,000.00 199,590,000.00 99,795000 16-Apr-2008	usp usp	199,590,000.00 199,590,000.00 1.000000 16.Apr-2008	asn Osn	199,590,000.00 199,590,000.00 1.000000 16-Apr-2008	_	USD
REDA CTED	UNNTED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	300,000,000,000 300,000,000,000	299,214,000.00 299,214,000.00 99,738000 16-Apr-2008	OSD	299,214,000.00 299,214,000.00 1.000000 16-Apr-2008	OSD OSD	299,214,000,00 299,214,000,00 1,000000 16-Apr-2008		OSD
RED ACT ED	UNITED STATES TREAS BILLS 2CP 17/APR/2008 17-Apr-2008	300,000,000.000 300,000,000.000	300,000,000.00 300,000,000.00 100.000000 16-Apr-2008	usp usp	300,000,000.00 300,000,000.00 1.000000 16-Apr-2008	asn asn	300,000,000,000 300,000,000,000 1,0000000 15-Apr-2008		osn Osn

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Priced Positions with Equivalent Currency Summary As Of: 16-Apr-2008

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Account: P. II O BERNARD I MADOFF INVESTMENT SEC	ENT SECURITIES LLC	LLC					1
	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	S II	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate (Base)		Sottled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	
2.2	200,000,000.000	199,904,000.00 199,904,000.00 99,922000 16-Apr-2008	usp usp	199,904,000,00 199,904,000,00 1,000000 16-Apr-2008	asn asn	199,904,000.00 199,904,000.00 1.000000 16-Apr-2008	osn Osn
	Settl	Settled Units Market Value: Total Units Market Value:	1	2,796,527,000.00	USD	2,796,527,000.00 2,796,527,000.00	usp usp
ash B	Cash Balance (Local)		1	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)		Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	10
1	704,349.14 USD	OSC		704,349,14 1,000000 16-Apr-2008	asn asn	704,349,14 1.000000 16-Apr-2008	asn
		Cash Balance Totals:		704,349.14	USD	704,349.14	USD
ລຸ້ວ	Settled Units Market Val Total Units Market Val	rrket Value (Assets And Cash): rrket Value (Assets And Cash):),	2,797,231,349.14	USD	2,797,231,349.14	USD USD

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Priced Positions with Equivalent Currency

Priced Positions with Equivalent Currency As Of: 16-Apr-2008

End of Report

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Positions Summary As Of: 16-Apr-2008

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Positions

Account: E	Account: W A T GERNARD L MADOFF INVESTMENT	L MADOFF INVES	STIMENT SECURITIES LLC	ES LLC				
Security ID ISIN	Security Name			Location/Nominee Reg./Sub Acct	Awaiting Receipt Awaiting Delivery	Settled Units Current Face-Settled	Total Units Current Face-Total	
	Coupon Kate	Maturity Date	Pool Number	Country	Collateral Units Borrowed Units			
RED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 01. USD1000 01-May-2008	5 0% TB 01/MAY/2008	FRB FBE US	0.000 0.000 0.000 0.000	300'000'000'000	300,000,000,000	
RED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	3 0% TB 03/JUL/2008	FRB FBE US	0.000	300,000,000.000	300,000,000.000	
AGBA GEDA	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2006 USD1000 12-Jun-2008	3 0% TB 12/JUN/2008	FRB FBE US	0.000	300'000'000'000	300,000,000.000	
AGEDA GEDD (UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	3 0% TB 19/JUN/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED/ CTED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APPU2008 USD1000 24-Apr-2008	3 0% TB 24/APR/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ACT ED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	3 0% TB 29/MAY/2008	FRB FBE US	0.000	300,000,000.000	300,000,000.000	
REDA CTED	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	3 TB 26/JUN/2008	FRB FBE US	0.000	200,000,000.000	200,000,000.000	
RE DA CT ED	UNITED STATES TA	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	UL/2008	FRB FBE US	0.000	300,000,000	300,000,000.000	
RED ACT ED	UNITED STATES TR	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008	PR/2008	FRB FBE US	0.000	300,000,000.000	300,000,000.000	

Settied Units includes positions that are in Transit, At Registrar, Pledged and/or On I There are shares Blocked for Proxy for this security. 17-Apr-2008 11:14:16

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(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan (b) There are shares Blocked for Proxy for this security. $\square \ \subset \ \square \ \square$

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Account. 0	OBEDNADO	Custody	STMFNT SECURITIES LLC	311C				
Security ID	Security Name Coupon Rate	Maturity Date		Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	1
RED ACT ED	UNITED STATES TREASURY BILL U	TREAS NT STRIPPED JSD 08-May-2008	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200,000,000,000	Ĭ
				Totals:	0.000	2,800,000,000,000	2,800,000,000,000	
Cash Account	Cash Account Name				0.000			
RE DA CT CT		me		Local CCY 0	0.000 Opening Cash Balance	Closing Cash Balance		1
	E .	e l		0.7	0,000 Opening Cash Balance 103,481.75			11
	T -			1.1	0,000)pening Cash Balance 103,481.75			11

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Priced Positions with Equivalent Currency

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Priced Positions with Equivalent Currency Summary

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As Of: 17-Apr-2008

asn as R OSD USD SS asn USD USD SSS SS SS 299,949,000.00 299,949,000.00 1.000000 299,676,000.00 299,676,000.00 1,000000 199,568,000.00 199,568,000.00 299,154,000.00 299,154,000.00 1.000000 299,079,000.00 299,079,000.00 1.000000 17-Apr-2008 299,268,000.00 299,268,000.00 1.000000 299,523,000.00 299,523,000.00 1.000000 299,889,000.00 299,889,000.00 Settlad Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 299,448,000.00 299,448,000.00 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 1,000000 17-Apr-2008 17-Apr-2008 000000 17-Apr-2008 1.000000 17-Apr-2008 asn Osn OSD OSD asn osn osn asn asn OSD OSD asa OSD USD USD USD Settled Market Value (Base)
Total Market Value (Base)
Exchange Rate (Base)
Exchange Rate (Base) 299,676,000.00 299,676,000.00 1.000000 199,568,000.00 199,568,000.00 1.000000 299,079,000.00 299,079,000.00 1.000000 17-Apr-2008 299,889,000.00 299,268,000.00 299,268,000.00 1.000000 299,523,000.00 299,523,000.00 1.000000 299,448,000.00 299,448,000.00 299,949,000.00 299,154,000.00 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 1.000000 1,000000 1.00000 OSD asn oso SD SD SD USD SD S asn oso SS asn SD SS OSD USD asn 299,079,000.00 299,079,000.00 99,693000 299,889,000.00 299,889,000.00 99,963000 299,268,000.00 299,268,000.00 99,756000 299,523,000.00 299,523,000.00 99,841000 299,448,000.00 299,448,000.00 99,816000 299,949,000.00 299,949,000.00 99,983000 299,676,000.00 299,676,000.00 99,892000 199,568,000.00 199,568,000.00 99.784000 299,154,000.00 299,154,000.00 99,718000 Settled Market Value (Local) Total Market Value (Local) 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 17-Apr-2008 **Market Price** Price Date S C BERNARD L MADOFF INVESTMENT SECURITIES LLC Settled Units Total Units 300,000,000,000 300,000,000,000 200,000,000,000 300,000,000.000 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 UNITED STATES OF AMER TREAS BILLS 0% TB 24/APH/2008 USD1000 24-Apr-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008 Coupon Rate Maturity Date Pool Number UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-JuL/2008 UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008 UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008 UNITED STATES TREAS BILLS 2CP 10/JUL/2008 JUITED STATES TREAS BILLS 2CP 17/JUL/2008 10-Jul-2008 17-Jul-2008 Security Name Account: ⊞ Security ID a Custody ED ED ED ED ED ED CTE ED **TOA ACT TOA TOA ACT ACT** CLED **TOA** Αd **KED RED BED** REDA **KED KED KED KED** ЯE

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a bast efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

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Summary As Of: 17-Apr-2008

Ü	Account: G 13414 BERNARD L MADOFF INVESTMENT SECU	MEN SECURITION CLC	71					
Security ID	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled Marke Total Marke Exchan	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate (Base)		Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate (Equivalent)	
	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	200,000,000,000	199,908,000,00 USD 199,908,000.00 99,954000 USD 17-Apr-2008		199,908,000,00 199,908,000,00 1,000000 17-Apr-2008	OSD OSD	199,908,000.00 199,908,000.00 1.000000 17-Apr-2008	dsn Osp
		Settl To	Settled Units Market Value: Total Units Market Value:	2,795	2,795,462,000.00 2,795,462,000.00	USD	2,795,462,000.00	asn asp
Cash Account	Cash Account Name	Cash Balance (Local)		Cash Exchange Ri	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)	15	Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate (Equivalent)	
RE CT CT ED	US DOLLAR DDA	407,585,29	<u>uso</u>		407,585,29 1,000000 17-Apr-2008	osn	407,585.29 1.000000 17-Apr-2008	gsn
			Cash Balance Totals:		407,585.29	USD	407,585.29	USD
	Settl	led Units Market Va tal Units Market Va	Settled Units Market Value (Assets And Cash): Total Units Market Value (Assets And Cash):	2,795	2,795,869,585.29	dsn	2,795,869,585.29	USD

Market Values are bosed on prize and exchange rate information provided by vendors. This information is pravided on a best efforts basis and is not certified and/or vertiled by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency
As Of: 17-Apr-2008

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Settled Trades

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Settled Trades

Statement From: 17-Apr-2008 To: 17-Apr-2008

(299,207,541.66) (299,207,541.66) **Net Amount** (299,207,541.66) Account: 広山口 GERNARD L MADOFF INVESTMENT SECURITIES LLC OSD 9 9 Total PURCHASES: Total USD: PURCHASES PURCHASE 17-Apr-2008 USD Custody

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(299,207,541.66)

Total USD for 17-Apr-2008 (6):

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Settled Trades

Summary From: 17-Apr-2008 To: 17-Apr-2008

Custody	and the second								Settled Trades
Account: R	. □ O.BERNAR	Account: C ⊔ O BERNARD L MADOFF INVESTMENT	-	SECURITIES LLC					
Security ID	Security Name Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number	Trade Date Contractual S/D Actual S/D	Units Current Face		Net Amount
Actual Settle Transaction	ment Date: 17-A Category: PURC	Actual Settlement Date: 17-Apr-2008 CCY: USD Transaction Category: PURCHASE Transaction Status: SETTLED	SD on Status: SETT	JED.					
ED CT CT	UNITED STATES	UNITED STATES TREAS BILLS ZCP 17JJUL2008	7/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T 7308108BK1Z	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSD	(49,867,923.61)
RED ACTE D	UNITED STATES	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	7/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308108BKO4	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSD	(49,867,923.61)
REDA CTED	UNITED STATES	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	7/301/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308108BKPR	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	asn	(49,867,923.61)
RE CTE O	UNITED STATES	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	7/3UL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308108BKRQ	17.4pr-2008 17.4pr-2008 17.4pr-2008	50,000,000.000	asn	(49,867,923.61)
RED ACT GE	UNITED STATES	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	7/3/1/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308108BKT1	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSD	(49,867,923.61)
REDA CTED	JNITED STATES	JNITED STATES TREAS BILLS ZCP 17/JUU2008 17-Jul-2008	7/30/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308108BKZE	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSD	(49,867,923.61)

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All Trade Activity

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All Trade Activity
Statement by Contractual Settlement Date
From: 17-Apr-2008 To: 17-Apr-2008

Net Amount Custody

(299,207,541.66) (299,207,541.66) (299,207,541.66) OSD 9 9 9 Total USD: Total PURCHASES PURCHASES PURCHASE 17-Apr-2008

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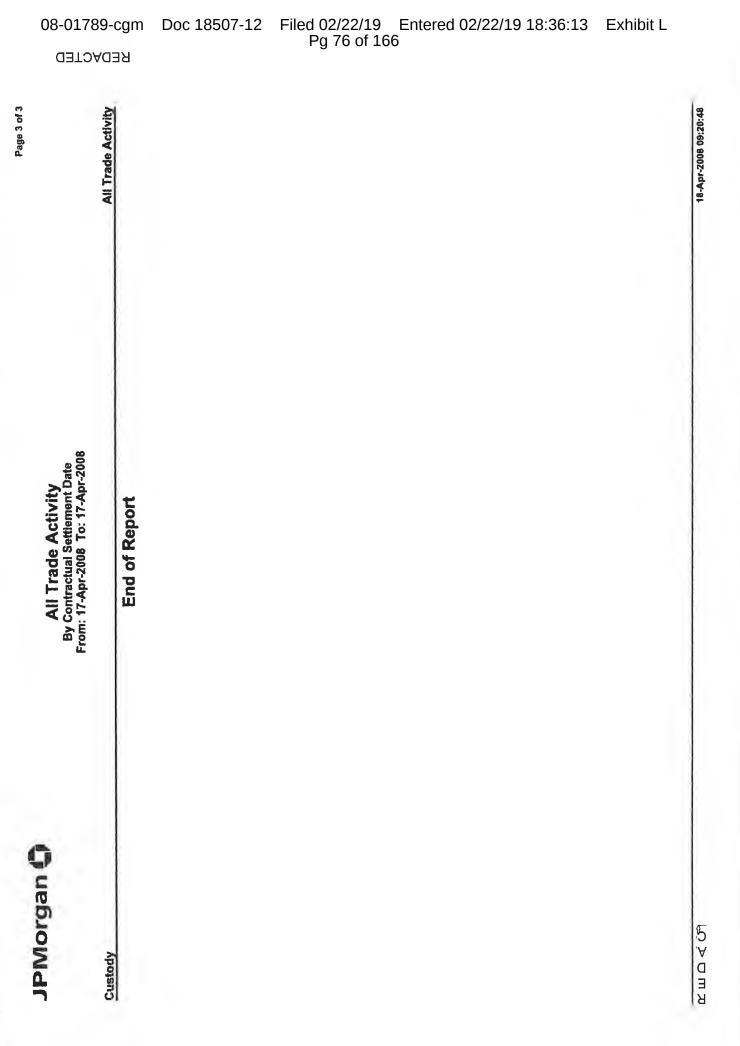
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All Trade Activity Summary by Contractual Settlement Date From: 17-Apr-2008 To: 17-Apr-2008

Account: R	Account: □ □ □ BERNARD L MADOFF INVESTMENT	INVESTMENT	T SECURITIES LLC						
Security ID	Security Name Coupon Rate Maturity Date Fail Description	Pool Number	Transaction Category Transaction Type Transaction Status Broker	ge (Days)	Age (Days) Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Contractual	Contractual Settlement Date: 17-Apr-2008 CCY: USD	CCY: USD							
Transaction	Transaction Category: PURCHASE Transaction Status:	saction Status	:: SETTLED						
AD CT ED	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/JUU/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BK1Z	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSO	USD (49,867,923.61)
ED CT CT ED	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BKO4	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSO	(49,867,923.61)
REDA CTED	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BKPR	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	asn	USD (49,867,923.61)
RED ACT ED	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BKRQ	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	OSD OSD	(49,867,923.61)
RED ACT ED	NITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/3UL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BKT1	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	asn	USD (49,867,923.61)
RED ACTE D	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	P 17/JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	ORP	T308108BKZE	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	asn	(49,867,923.61)

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All Transaction Activity

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All Transaction Activity Statement by Value Date From: 17-Apr-2008 To: 17-Apr-2008

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	S LLC Net Amount		600,000,000,000	000,000,000,000	(289,207,541.66)	(299,207,541.66)	300 700 458 34
	SECURITIE		OSD		asn		
	IVESTMENT Count		2 USD	2	9	9	α
	Account: □ □ ☐ SERNARD L MADOFF INVESTMENT SECURITIES LLC Count		ACTIONS	Total CORPORATE ACTIONS:		Total PURCHASES:	Total LISD.
Custody	Account: ₪	17-Apr-2008	USD CORPORATE ACTIONS REDEMPTION		PURCHASES PURCHASE		

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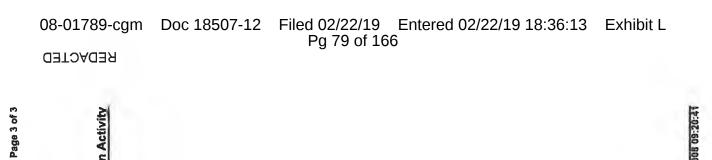
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All Transaction Activity Summary by Value Date From: 17-Apr-2008 To: 17-Apr-2008

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Transaction Gategory Transaction Status Fall Dascription Category: REDEMPTION UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE RECEIVE VS PAYMENT T308108BK7Z T308108BK7Z T308108BK7Z T308108BK7Z T308108BK7Z T308108BK7Z T308108BK7Z PURCHASE RECEIVE VS PAYMENT T308108BK7Z T308108BK7Z T308108BK7Z PURCHASE RECEIVE VS PAYMENT T308108BK7Z T308108BK7Z T308108BK7Z PURCHASE RECEIVE VS PAYMENT T308108BK7Z T308108BK7Z PURCHASE RECEIVE VS PAYMENT T308108BK7Z T308108BK7Z PURCHASE RECEIVE VS PAYMENT T308108BK7Z PURCHASE PUR	SECURITIES LLC	and the second second second		
SIGNATED STATES TREAS BILLS ZCP 17/JUL/2008 UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE BECEIVE VS PAYMENT T308108BKPR T308108BKPR T308108BKPR T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR T308108BKPR T308108BKPR PURCHASE PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR T308108BKPR T308108BKPR T308108BKPR T308108BKPR PURCHASE PURCHASE PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR T308108BKPR T308108BKPR PURCHASE	pory S Transaction Number Age (Days)	Contractual S/D Payable Date Posted Date	Units Current Face	Principal Amount Income Amount Net Amount
UNITED STATES TREAS BILLS ZCP 17/APR/2008 CION CATEGORY: PURCHASE UNITED STATES TREAS BILLS ZCP 17/APR/2008 CION CATEGORY: PURCHASE UNITED STATES TREAS BILLS ZCP 17/AUL/2008 PURCHASE BURCHASE T308108BK72 PURCHASE RECEIVE VS PAYMENT T308108BK72 PURCHASE RECEIVE VS PAYMENT T308108BK78 PURCHASE RECEIVE VS PAYMENT T308108BK72 RECEIVE VS PAYMENT T308108BK72 RECEIVE VS PAYMENT T308108BK72 PURCHASE RECEIVE VS PAYMENT T308108BK72 RECEIVE VS PAYMENT T308108BK73 PURCHASE RECEIVE VS PAYMENT T308108BK74 RECEIVE VS PAYMENT T308108BK78 PURCHASE RECEIVE VS PAYMENT T308108BK78 REC				
Cition Category: PURCHASE UNITED STATES TREAS BILLS ZCP 17/APR/2008 Cition Category: PURCHASE UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE RECEIVE VS PAYMENT T308108BKPR T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR	R108100PQX4	17-Apr-2008	300,000,000,000 0.000 USD	300,000,000,00 0.00 300,000,000,00
Ction Category: PURCHASE UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE RECEIVE VS PAYMENT T308108BKPR RECEIVE VS PAYMENT T308108B	T308108ABFR	17-Apr-2008 17-Apr-2008	300,000,000,000 0.000 USD	300,000,000,000 00.0 00.000,000,000
UNITED STATES TREAS BILLS ZCP 17/JUL/2008 RECEIVE VS PAYMENT 17-Jul-2008 SETTLED T308108BKO4 UNITED STATES TREAS BILLS ZCP 17/JUL/2008 RECEIVE VS PAYMENT 17-Jul-2008 SETTLED T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR PURCHASE RECEIVE VS PAYMENT T308108BKPR PURCHASE	T308108BK1Z	17-Apr-2008 17-Apr-2008	50,000,000,000,000 0.000 USD	(49,867,923.61) 0.00 D (49,867,923.61)
 C W C W D WITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE RECEIVE VS PAYMENT T308108BKPR C W T308108BKPR C W DIRCHASE DIRCHASE DIRCHASE 	T308108BKO4	17-Apr-2008 17-Apr-2008	50,000,000,000 0.000 USD	(49,867,923.61) 0.00 D (49,867,923.61)
UNITED STATES TREAS BILLS 2CP 17/JUL/2008 PURCHASE	T308108BKPR	17-Apr-2008 17-Apr-2008	50,000,000,000 0.000 USD	(49,867,923.61) 0.00 0.49,867,923.61)
17-Jul-2008 SETTLED T308108BKRQ	S PAYMENT T308108BKRQ	17-Apr-2008 17-Apr-2008	50,000,000,000 0,000 USD	(49,867,923.61) 0.00 0 (49,867,923.61)
UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE 17-Apr C C C C C 17-Jul-2008 SETTLED T308108BKT 17-Apr	T308108BKT	17-Apr-2008 17-Apr-2008	50,000,000,000 0.000 USD	(49,867,923.61) 0.00 D (49,867,923.61)
☐ H UNITED STATES TREAS BILLS ZCP 17/JUL/2008 PURCHASE H ○ □ C ← □ 17-Apr RECEIVE VS PAYMENT SETTLED 17-Apr	T308108BKZE	17-Apr-2008 17-Apr-2008	50,000,000.000 0.000 USD	(49,867,923.61) 0.00 D (49,867,923.61)

D-605-156-810



All Transaction Activity
By Value Date
From: 17-Apr-2008 To: 17-Apr-2008

End of Report

All Transaction Activity

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Custody Account: 07 U	Custody Account: C U C SERNARD L MADOFF INVESTMENT	MADOFF INVE	STMENT SECURITIES LLC	STEC				Positions
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Recelpt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
912795E23 US912795E233	1	AMER TREAS BILL 01-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	FRB FBE US	00000	300,000,000,000	300,000,000	r
912795F30 US912795F305	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL USD1000 03-Jul-2008	AMER TREAS BILL 03-Jul-2008	S 0% TB 031/JUL/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	360,000,000,000	
912795E80 US912795E803	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN USD1000 12-Jun-2008	AMER TREAS BILL 12-Jun-2008	S 0% TB 12/JUN/2008	FRB FBE US	0.000 0.000 0.000 0.000	300'000'000'000	300,000,000,000	
912795E98 US912795E985		AMER TREAS BILL 19-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000,000	300,000,000.000	
912795D99 US912795D995		AMER TREAS BILL 24-Apr-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000,000	
912795E64 US912795E647		AMER TREAS BILL 29-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000,000	
912795F22 US912795F222	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	AMER TREAS BILL 26-Jun-2008	S TB 26/JUN/2008	FRB FBE US	0.000	200,000,000,000	200,000,000	
912795F48 US912795F487	UNITED STATES TREAS BILLS ZCP 10/JU/2008 10-Jul-2008	EAS BILLS ZCP 10/ 10-Jul-2008	301/2008	FRB FBE US	0.000	300'000'000'008	300,000,000,000	
912795F55 US912795F552	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008	EAS BILLS ZCP 17/ 17-Jul-2008	307,2008	FRB FBE US	0.000	300,000,000.000	300,000,000.000	

18-Apr-2008 09:20:18

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Mo	JPMorgan 🗘			Positions Summary As Of: 17-Apr-2008	800			Page 2 of 3
Custody Account: □	W □ BERNARD	L MADOFF INVE	Custody Account: R III BERNARD L MADOFF INVESTMENT SECURITIES LLC	STEC				Silonisor
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Total Units Current Face-Settled Current Face-Total	Total Units Current Face-Total	
PED CT ED	UNITED STATES T TREASURY BILL L	REAS NT STRIPPED I ISD 08-May-2008	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	FRB FBE US	00.00 00.00 00.00 00.00	200,000,000,000	200,000,000.000	ï
				Totals:	0.000	2,800,000,000.000	2,800,000,000.000	
Account	Cash Account Cash Account Name	пе		Local CCY D	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		1
T: A:	US DOLLAR DDA			OSD	704,349.14	407,585.29		

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged andler On Loan. (b) There are shares Blocked for Proxy for this security.

18-Apr-2008 09:20:18

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Filed 02/22/19 Entered 02/22/19 18:36:13 Pg 82 of 166 08-01789-cgm Doc 18507-12 Exhibit L REDACTED Page 3 of 3 Positions **Positions** As Of: 17-Apr-2008 End of report JPMorgan 🗘 RE DA TO Custody

All Transaction Activity

Page 1 of 3

All Transaction Activity Statement by Value Date From: 09-Apr-2008 To: 09-Apr-2008

Account: C 🖽 🗅 🍣 ERNARD L MADOFF INVESTMENT SECURITIES LLC

Custody

Net Amount

Count

0.00 0.00 0.00 asn Total FREE TRANSACTIONS: Total USD: FREE TRANSACTIONS FREE DELIVER 09-Apr-2008 asn

JPMorgan 🗘

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10-Apr-2008 11:04:40

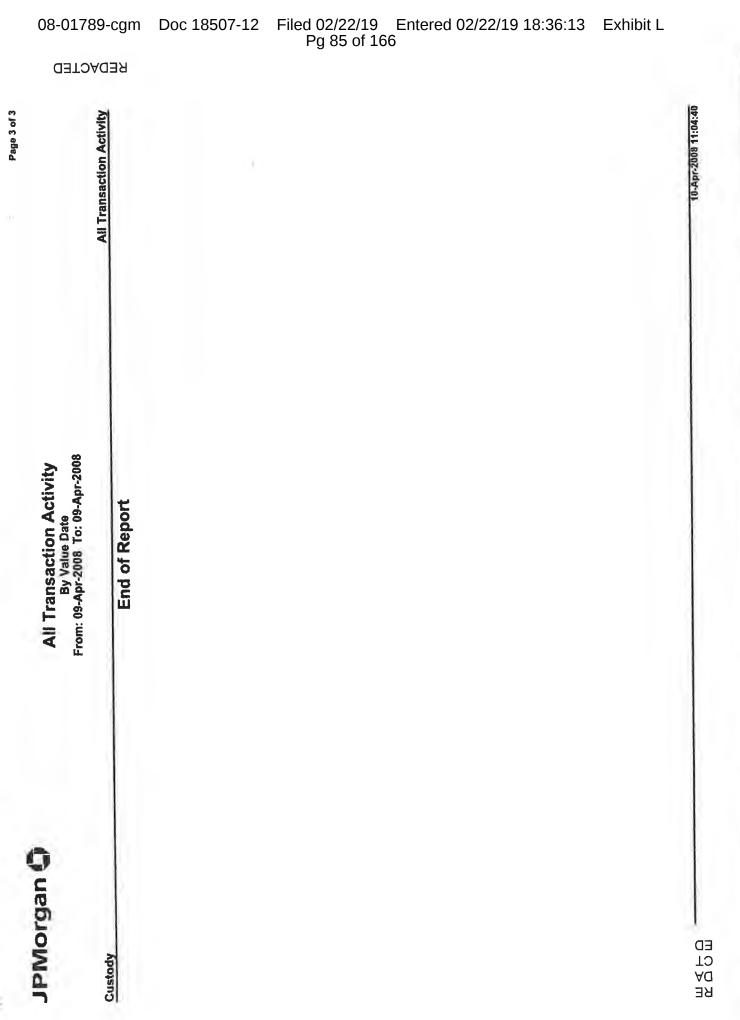
Page 2 of 3

All Transaction Activity Summary by Value Date From: 09-Apr-2008 To: 09-Apr-2008

JPMorgan 🖨

Account:	Account: ₩ ♣ D BERNARD L MADOFF INVESTMENT SECURITIES LLC	L MADOFF IN	FSTMENT SEC	URITIES LLC				
Security ID ISIN	Security Name Coupon Rate Fall Description	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number Age (Days)	Contractual S/D Payable Date Posted Date	Units Current Face	Principal Amount Income Amount Net Amount
Value Date:	Value Date: 09-Apr-2008 CCY: USD Transaction Category: FREE DELIVER	USD						
3133XLM59 US3133XLM591		FEDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 USD10000 29-Dec-2008	:5% BDS	FREE DELIVER DELIVER FREE OUTSTANDING	T308100BQIL	09-Apr-2008	45,000,000.000 0.000	0.00

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Priced Positions with Equivalent Currency

JP Morgan

As Of: 09-Apr-2008

Priced Positions with Equivalent Currency OSD OSD SSS osn Osn asn SS OS asa USD SSS 200 299,529,000.00 299,529,000.00 1,000000 299,382,000.00 299,382,000.00 1,000000 299,298,000.00 299,298,000.00 300,000,000.00 1.000000 09-Apr-2008 299,817,000.00 299,817,000.00 299,133,000.00 299,133,000.00 Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 299,841,000.00 1,000000 199,466,000.00 09-Apr-2008 299,841,000.00 09-Apr-2008 09-Apr-2008 09-Apr-2008 45,900,000.00 09-Apr-2008 09-Apr-2008 1,000000 09-Apr-2008 09-Apr-2008 000000 uso USD OSO asn Osn USD USD asn USD USD osn Osn SSS OSD USD Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base) 299,529,000.00 299,529,000.00 1,000000 199,466,000.00 199,466,000.00 1,000000 09-Apr-2008 299,817,000.00 299,817,000.00 1.000000 299,382,000,00 299,382,000.00 299,298,000.00 299,298,000.00 1.000000 299,841,000.00 299,841,000.00 45,900,000,00 299,133,000,00 299,133,000.00 300,000,000.00 09-Apr-2008 1.000000 09-Apr-2008 300,000,000,000 1,000000 09-Apr-2008 09-Apr-2008 09-Apr-2008 000000 09-Apr-2008 1,000000 09-Apr-2008 OSD SS USD SS asa SS asn SD SS GSD USD SD SD SD SD αsn 299,382,000,00 299,382,000,00 99.794000 09-Apr-2008 299,298,000.00 299,298,000.00 99,766000 299,841,000.00 299,841,000.00 99,947000 299,529,000.00 299,529,000.00 99,843000 199,466,000.00 199,466,000.00 99.733000 09-Apr-2008 299,133,000.00 299,133,000.00 99,711000 09-Apr-2008 299,817,000.00 299,817,000.00 99,939000 Settled Market Value (Local) Total Market Value (Local) Market Price 300,000,000.00 100,000000 09-Apr-2008 09-Apr-2008 09-Apr-2008 09-Apr-2008 45,900,000,00 102.000000 09-Apr-2008 09-Apr-2008 Price Date △ 5 BERNARD L MADOFF INVESTMENT SECURITIES LLC Settled Units Total Units 45,000,000,000 200,000,000.000 300,000,000,000 300,000,000,000 300,000,000.000 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000.000 300,000,000,000 UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD 1000 29-May-2008 Coupon Rate Maturity Date Pool Number UNITED STATES OF AMER TREAS BILLS 0% TB 03/JULZ008 USD1000 03-JUL-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-JUN-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008 UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008 FEDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 USD10000 5.125000 29-Dec-2008 Security Name Account: E Security ID Custody D ED ED ED ED ED ED ED ACTE **TOA TOA TOA T**OA **TOA ACT TOA KED BED KED** TED RED **RED KED RED** RED **SEDAC**

10-Apr-2008 11:03:48

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency Summary

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As Of: 09-Apr-2008

asp USD asn asn Priced Positions with Equivalent Currency OSD asn asn gsn asn asn 299,901,000.00 299,901,000.00 1,000000 199,836,000.00 199,836,000.00 1.000000 Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent) 2,842,103,000.00 Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent) 414,299.09 414,299.09 2,842,517,299.09 09-Apr-2008 09-Apr-2008 09-Apr-200B OSD USD OSD QSD USD aso Uso aso Oso 299,901,000.00 299,901,000.00 1,000000 199,836,000.00 199,836,000.00 Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base) 1.000000 09-Apr-2008 414,299.09 1.000000 09-Apr-2008 2,842,517,299.09 2,842,103,000.00 Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base) 414,299.09 Settled Market Value (Base 09-Apr-2008 OSD SS asn SS 299,901,000.00 299,901,000.00 99,967000 199,836,000.00 199,836,000,00 99,918000 09-Apr-2008 Settled Units Settled Market Value (Local)
Total Units Total Market Value (Local) Total Market Value (Local) Settled Units Market Value: Total Units Market Value: Cash Balance Totals: Settled Units Market Value (Assets And Cash): Total Units Market Value (Assets And Cash): 09-Apr-2008 Market Price **Price Date** S C BERNARD L MADOFF INVESTMENT SECURITIES LLC asn 300,000,000.000 Cash Balance (Local) 414,299.09 200,000,000.000 Coupon Rate Maturity Date Pool Number INITED STATES TREAS NT STRIPPED RI 0% TB 08/MAY/2008 TREASURY BILL ISD UNITED STATES TREAS BILLS ZCP 17/APR/2008 08-May-2008 17-Apr-2008 Cash Account Name US DOLLAR DDA Security Name Cash Account Account P Security ID ŒΒ Custody ED CT **TOA**

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Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency
As Of: 09-Apr-2008

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Positions	Summary As Of: 09-Apr-2008
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Page 1 of 3

Positions

í		r.									
	Total Units Current Face-Total	0.000	300'000'000'000	300,000,000,000	300,000,000,000	300'000'000'000	300,000,000.000	300,000,000,000	300,000,000,000	200,000,000.000	300,000,000.000
	Settled Units Current Face-Settled	45,000,000.000	300,000,000.000	300,000,000.000	300,000,000.000	300,000,000.000	300,000,000.000	300,000,000.000	300,000,000.000	200,000,000.000	300,000,000,000
	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	0.000 45,000,000.000 0.000 0.000	0,000	0,000 0,000 0,000 0,000	0.000	0.000	0.000	0,000	0.000 0.000 0.000 0.000	0.000	0.000 0.000 0.000 0.000
STLC	Location/Nominee Reg./Sub Acct Country	FRB FBE US	FRB FBE US	FRB FBE US	FR8 FBE US	FRB FBE US	FRB FBE US	FRB FBE US	FRB FBE US	FRB FBE US	FRB FBE US
Account: C III O BERNARD L MADOFF INVESTMENT SECURITIES LLC	Maturity Date Pool Number	EDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 SD10000 .125000 29-Dec-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul/2008	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008
BERNARDL	Security Name Coupon Rate	EDERAL HOME LOA SD10000 .125000	UNITED STATES OF USD1000	UNITED STATES OF USD1000	UNITED STATES TR						
Account: R	Security ID ISIN	_ ПЭЯ ЭТЭА П	RED ACT ED	RED ACT ED	RED ACTE D	REDA CTED	RED ACT ED	RED ACT D3	RED ACT ED	RED ACT ED	DA CTE CTE

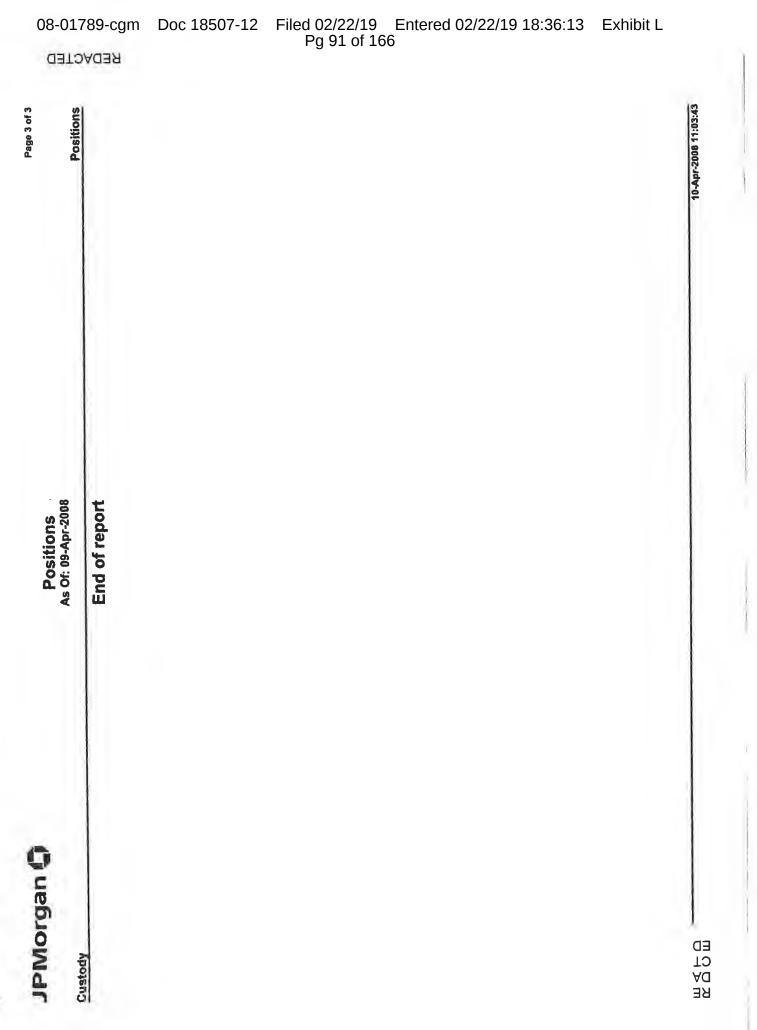
Settled Units includes positions that are in Transit, At Kegistrar, Medged and/or Un Loan. There are shares Blocked for Proxy for this security. 10-Apr-2008 11:03:43

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Custodv	Custody			Positions Summary As Of: 09-Apr-2008	1 S -2008			Positions
Account A	CBERNARD	Account ₩ < T. CBERNARD L MADOFF INVESTMENT	STMENT SECURITIES LLC	STTC				
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Total Units Current Face-Settled Current Face-Total	Total Units Current Face-Total	
RED ACT ED	UNITED STATES TRE TREASURY BILL USD	UNITED STATES TREAS NT STRIPPED PRI 0% TB TREASURY BILL USD 08-May-2008	PRI 0% TB 08/MAY/2008	FRB FBE US	0.000	200,000,000.000	200,000,000	
				Totals:	0.000 45,000,000,000	2,845,000,000,000	2,800,000,000.000	
Cash Account	Cash Account Name	me		Local CCY	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		
AC TC	US DOLLAR DDA			OSN	181,500.13	414,299.09		

(b) Settled Units Includes positions that ure in Transit, At Registrar, Pled (b) There are shares Blocked for Proxy for this security, □ < □ □ □ □ ○ □

10-Apr-2008 11:03:43



Settled Trades

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Settled Trades
Statement
From: 10-Apr-2008 To: 10-Apr-2008

Custody			
Account: O BERNARD L MADOFF INVESTMENT SECURITIES LLC	NT SECU	NITES LLC	
Count		Net Amount	
10-Apr-2008			
usp			
FREE TRANSACTIONS			
FREE DELIVER	OSO	0.00	
Total FREE TRANSACTIONS:		0.00	
PURCHASES			
PURCHASE	OSD	(299,021,749.98)	
Total PURCHASES: 6		(299,021,749.98)	
Total USD		(88 021 749 98)	

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11-Apr-2008 09:28:28

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Settled Trades Summary From: 10-Apr-2008

	Account: P O DEFRINARD L MADOFF INVESTMENTS	STMENT SE	ECURITIES LLC					
Security ID ISIN	Security Name Coupon Rate Maturity Date P	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number	Trade Date Contractual S/D Actual S/D	Units Current Face		Net Amount
Actual Sett	Actual Settlement Date: 10-Apr-2008 CCY: USD Transaction Category: FREE DELIVER Transaction Status:	tion Status:	SETTLED					
RED ACT ED	FEDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 USD10000 5.125000	SOS	FREE DELIVER DELIVER FREE SETTLED	T308101BYYY	09-Apr-2008 09-Apr-2008 10-Apr-2008	45,000,000.000		0.00
					Total FR	Total FREE DELIVER (1):	J.	0.00
Transaction D E E C R C D	Transaction Calegory; PURCHASE Transaction Status: SE' ⊔ UNITED STATES TREAS BILLS ZCP 10/JUL/2008 U 10-Jul-2008		TTLED PURCHASE RECEIVE VS PAYMENT SETTLED	T T308101BWI2	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	USD	(49,836,958.33)
AGED GTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T T308101BWI6	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	OSD	(49,836,958.33)
EDA '	NITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	r T308101BWIF	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	OSD	(49,836,958.33)
	JNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	101/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	r T308101BWJI	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	asn	(49,836,958.33)
REDA CTED	JNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	r T308101BWJQ	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	OSO	(49,836,958.33)
EDAC1	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	r T308101BWK2	10-Apr-2008 10-Apr-2008 10-Apr-2008	50,000,000.000	വടവ	(49,836,958.33)
_					Total Total USD fo	Total PURCHASE (6): Total USD for 10-Apr-2008 (7):	1010	(299,021,749.98) (299,021,749.98)

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Entered 02/22/19 18:36:13 08-01789-cgm Doc 18507-12 Filed 02/22/19 I Pg 94 of 166 Exhibit L REDACTED 11-Apr-2008 09:28:28 Settled Trades Settled Trades From: 10-Apr-2008 To: 10-Apr-2008 End of report JPMorgan 🗘 ED CT CT ED Custody

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All Trade Activity Summary by Contractual Settlement Date From: 10-Apr-2008 To: 10-Apr-2008

Account:	Account: ~ BERNARD L MADOFF INVESTMENT	D L MADOFF	INVESTMENT	SECURITIES LLC						
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Age (Days) Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Contractual	Contractual Settlement Date: 10-Apr-2008 CCY: USD	10-Apr-2008	CCY: USD							
Transactio	Transaction Category: PURCHASE Transaction Status:	CHASE Tra	nsaction Status:	SETTLED						
ED DY	UNITED STATES TREAS BILLS ZCP 10/JUL/2008	TREAS BILLS ZO	CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Į:		10-Apr-2008 10-Apr-2008	50,000,000.000	asn	USD (49,636.958.33)
KE CT		10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWI2	10-Apr-2008			
ED EDV	UNITED STATES TREAS BILLS ZCP 10/JUU/2008	TREAS BILLS ZO	CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Ŀ		10-Apr-2008 10-Apr-2008	50,000,000.000	OSO	USD (49,836,958.33)
LO		10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWI6	10-Apr-2008			
AC GE	JNITED STATES TREAS BILLS ZCP 10/JUL/2008	TREAS BILLS Z(CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Ŀ		10-Apr-2008 10-Apr-2008	50,000,000.000	asn	(49,836,958.33)
REI CTE	•	10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWIF	10-Apr-2008			
ED CT	UNITED STATES TREAS BILLS ZCP 10/JUL/2008	TREAS BILLS ZO	CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Ŀ		10-Apr-2008	50,000,000.000	asn	(49,836,958.33)
Ä 4 ∃		10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWJ!	10-Apr-2008			
ED ED	NITED STATES	NITED STATES TREAS BILLS ZCP 10/JUL/2008	CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Ŀ		10-Apr-2008 10-Apr-2008	50,000,000,000	OSD	(49,836,958.33)
PE PC DA		10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWJQ	10-Apr-2008			
ED CT	NITED STATES	NITED STATES TREAS BILLS ZCP 10/JUL/2008	CP 10/JUL/2008	PURCHASE RECEIVE VS PAYMENT	Ŀ		10-Apr-2008 10-Apr-2008	50,000,000.000	OSD	(49,836,958.33)
A 13		10-Jul-2008		SETTLED NATIONAL FINL SVCS CORP	CORP	T308101BWK2	10-Apr-2008			

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All Trade Activity Statement by Contractual Settlement Date From: 10-Apr-2008 To: 10-Apr-2008

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Я А Э	RNARD L MAC	JOFF INVE	STMENT	BERNARD L MADOFF INVESTMENT SECURITIES LLC	
		Count		Net Amount	
0-Apr-2008					
asn					
PURCHASES					
VURCHASE	ļ	8	dsn	(299,021,749.98)	
Total Pt	Total PURCHASES	9		(299,021,749.98)	
-	Total USD:	9		(299,021,749.98)	

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08-01789-cgm Doc 18507-12 Filed 02/22/19 I Pg 97 of 166 Entered 02/22/19 18:36:13 Exhibit L REDACTED All Trade Activity 11-Apr-2008 09:28:10 All Trade Activity
By Contractual Settlement Date
From: 10-Apr-2008 To: 10-Apr-2008 **End of Report** JPMorgan 🗘 RHDACH Custody

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All Transaction Activity

Page 1 of 3

All Transaction Activity
Statement by Value Date
From: 10-Apr-2008 To: 10-Apr-2008

Custody				
Account: □ ← □ BERNARD L MADOFF INVESTMENT SECURITIES LLC Count: □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	VESTMENT	SECURITIES L	LC Net Amount	
10-Apr-2008				
asn				
CORPORATE ACTIONS				
REDEMPTION	2	2 USD	600,000,000.00	
Total CORPORATE ACTIONS:	2		600,000,000,000	
FREE TRANSACTIONS				
FREE DELIVER	2	2 USD	0.00	
Total FREE TRANSACTIONS:	2		0.00	
PURCHASES				
PURCHASE	9	asn	(299,021,749.98)	
Total PURCHASES:	9		(299,021,749.98)	
Total USD:	10		300,978,250.02	

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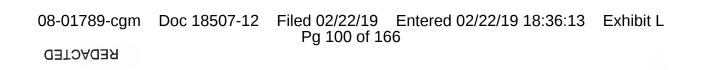
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All Transaction Activity
Summary by Value Date
From: 10-Apr-2008 To: 10-Apr-2008

Security Name Coupon Rate Fall Description 10-Apr-2008 Category: REDEMPTION JUNTED STATES OF AMER TREAS BILLS 0% TB FEDERAL HOME LOAN BANKS 5.125% BDS SUBJECTOR USD1000 Category: FREE DELIVER FEDERAL HOME LOAN BANKS 5.125% BDS SUBJECTOR USD10000 Category: FREE DELIVER FEDERAL HOME LOAN BANKS 5.125% BDS FEDERAL HOME LOAN BANKS 5.125% BDS FEDERAL HOME LOAN BANKS 5.125% BDS SUBJECTOR USD10000 Category: PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RE	Account: ₩ A T GBERNARD	E BERNARD L MADOFF INVESTMENT	SECURITIES LLC			ACCOUNT OF THE PARTY OF THE PAR		
Transaction Category: REDEMPTION JUNTED STATES OF AMER TREAS BILLS 0% TB FEDEMPTION JUNTED STATES OF AMER TREAS BILLS 0% TB REDEMPTION JUNTED STATES TREAS BILLS 0% TB REDEMPTION JOAPP.2008 JUNTED STATES TREAS BILLS 0% TB REDEMPTION REDEMPTION REDEMPTION JOAD-2008 Transaction Category: FREE DELIVER EDERAL HOME LOAN BANKS 5.125% BDS EDERAL HOME LOAN BANKS 5.125% BDS EDELIVER FREE STATES TRANSACTION JOAD-2008 Transaction Category: PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT RE]	Maturity Date Pool Numbe	١	Transaction Number Age (Days)	Contractual S/D Payable Date Posted Date	Units Current Face	ň.	Principal Amount Income Amount Net Amount
JAITED STATES OF AMER TREAS BILLS 0% TB IOAPRZ008 USD1000 JAITED STATES OF AMER TREAS BILLS 0% TB IOAPRZ008 USD1000 Transaction Category: FREE DELIVER 29DECZ008 USD10000 EEDERAL HOME LOAN BANKS 5.125% BDS 5.125000 Transaction Category: FREE DELIVER 5.125000 EDECZ008 USD10000 29-Dec-2008 FREE DELIVER FREE DELI	e: 10-Apr-2008 CCY	: USD PTION						
INTED STATES OF AMER TREAS BILLS 0% TB REDEMPTION 10-Apr-2008 Transaction Category: FREE DELIVER FEDERAL HOME LOAN BANKS 5.125% BDS 5.125000 FEDERAL HOME LOAN BANKS 5.125% BDS 5.125000 S9-Dec-2008 FREE DELIVER CANCELLED	JNITED STATES 10/APR/2008 USD	OF AMER TREAS BILLS 0% TB 1000 10-Apr-2008	REDEMPTION REDEMPTION CANCELLED	R108093PLDB	10-Apr-2008	300,000,000,000 0.000 U	e asn	300,000,000,00 00.00 300,000,000,00
FREE DELIVER FEDERAL HOME LOAN BANKS 5.125% BDS FEDERAL HOME LOAN BANKS 5.125% BDS 5.125000 29-Dec-2008 5.125000 9-DELIVER FREE CANCELLED DELIVER FREE CANCELLED DELIVER FREE CANCELLED DELIVER FREE CANCELLED DELIVER FREE SETTLED UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE TO-Jul-2008 10-Jul-2008 PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE PRECEIVE VS PAYMENT 10-Jul-2008 PURCHASE PRECEIVE VS PAYMENT 10-Jul-2008 PURCHASE	JNITED STATES 10/APR/2008 USD	OF AMER TREAS BILLS 0% TB 11000 10-Apr-2008	REDEMPTION REDEMPTION SETTLED	T308101ABEY	10-Apr-2008 10-Apr-2008	300,000,000.000 0.000 U	s asv	300,000,000,000 00.00 300,000,000,00
FEDERAL HOME LOAN BANKS 5.125% BDS 29DEC/2008 USD/10000 29-Dec-2008 Transaction Category: PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT RECEIVE VS PAYME	on Category: FREE L PEDERAL HOME: 29/DEC/2008 USD 5.125000	IELIVER LOAN BANKS 5.125% BDS 190000 29-Dec-2008	FREE DELIVER DELIVER FREE CANCELLED	T308100BQIL	09-Apr-2008	45,000,000,000 0.000		0.00
Transaction Category: PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT RECEIVE VS PA	FEDERAL HOME 29/DEC/2008 USC 5.125000	LOAN BANKS 5.125% BDS 110000 29-Dec-2008	FREE DELIVER DELIVER FREE SETTLED	T308101BYYY	09-Apr-2008 10-Apr-2008	45,000,000,000 0.000		0.00
UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT RECEIVE	on Category: PURCH UNITED STATES	ASE TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308101BWI2	10-Apr-2008 10-Apr-2008	50,000,000,000 000.0 U) asn	(49,836,958.33) 0.00 (49,836,958.33)
UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT 10-Jul-2008 SETTLED UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT 10-Jul-2008 RECEIVE VS PAYMENT SETTLED UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT SETTLED UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT RECEIVE	UNITED STATES	TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308101BWI6	10-Apr-2008 10-Apr-2008	50,000,000.000 0.000 U) asn	(49,836,958.33) 0.00 (49,836,958.33)
UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT 10-Jul-2008 PURCHASE SETTLED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT	UNITED STATES	TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308101BWIF	10-Apr-2008 10-Apr-2008	50,000,000,000,000 0,000 U) dsn	(49,836,958.33) 0.00 (49,836,958.33)
UNITED STATES TREAS BILLS ZCP 10/JUL/2008 RECEIVE VS PAYMENT 10-Jul-2008 SETTLED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE PAYMENT	UNITED STATES	TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTI.ED	T308101BWJI	10-Apr-2008 10-Apr-2008	50,000,000,000 0.000 U) dsn	(49,836,958.33) 0.00 (49,836,958.33)
UNITED STATES TREAS BILLS ZCP 10/JUL/2008 PURCHASE RECEIVE VS PAYMENT	UNITED STATES	TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308101BWJQ	10-Apr-2008 10-Apr-2008	00.000,000,000 0.000 U	gsn	(49,836,958.33) 0.00 (49,836,958.33)
10-711-2008	UNITED STATES	TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308101BWKZ	10-Apr-2008 10-Apr-2008	50,000,000,000 0.000 U	dsn	(49,836,958.33) 0.00 (49,836,958.33)

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All Transaction Activity

All Transaction Activity
By Value Date
From: 10-Apr-2008 To: 10-Apr-2008

End of Report

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Priced Positions with Equivalent Currency

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Priced Positions with Equivalent Currency

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Summary As Of: 10-Apr-2008

Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	ன் ய	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base)		Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate (Equivalent)	2222
UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	300,000,000,000	299,832,000.00 US 299,832,000,00 99,944000 US 10-Apr-2008	osn Osn	299,832,000.00 299,832,000,00 1.000000 10-Apr-2008	asn asn	299,832,000,00 299,832,000,00 1.000000 10-Apr-2008	QSD 080
UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	300,000,000,000 300,000,000,000	299,163,000,00 US 299,163,000,00 99,721000 US 10-Apr-2008	asn	299,163,000.00 299,163,000.00 1.000000 10-Apr-2008	asn	299,163,000,00 299,163,000,00 1.000000 10-Apr-2008	OSD OSD
UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	300,000,000,000	299,412,000,00 US 299,412,000,00 99,804000 US 10-Apr-2008	osn Osp	299,412,000,00 299,412,000,00 1,000000 10-Apr-2008	asa	299,412,000.00 299,412,000.00 1.000000 10-Apr-2008	08U
UNITED STATES OF AMER TREAS BILLS 1% TB 19/JUN/2008 USD1000 19-Jun-2008	300,000,000,000	299,343,000,00 US 299,343,000,00 99,781000 US 10-Apr-2008	asn	299,343,000,00 299,343,000,00 1,000000 10-Apr-2008	asa	299,343,000.00 299,343,000.00 1.000000 10-Apr-2008	08 USD 08
UNITED STATES OF AMER TREAS BILLS 1% TB 24/APR/2008 USD1000 24-Apr/2008	300,000,000.000	299,856,000.00 US 299,856,000.00 99,952000 US 10-Apr-2008	usp usp	299,856,000.00 299,856,000,00 1.000000 10-Apr-2008	asn asn	299,856,000,00 299,856,000,00 1.000000 10-Apr-2008	OSD OSD
JNITED STATES OF AMER TREAS BILLS 1% TB 29/MAY/2008 USD/1000 29-May-2008	300,000,000,000 300,000,000,000	299,595,000,00 US 299,595,000,00 99,885000 US 10-Apr-2008	asn	299,595,000.00 299,595,000,00 1.000000 10-Apr-2008	asn	299,595,000.00 299,595,000.00 1.000000 10-Apr-2008	OSD OSD
JINTED STATES OF AMER TREAS BILLS FB 26/JUN/2008 USD1000 26-Jun-2008	200,000,000.000 200,000,000.000	199,492,000,00 US 199,492,000,00 99,746000 US 10-Apr-2008	asn	199,492,000,00 199,492,000,00 1,000000 10-Apr-2008	usp usp	199,492,000.00 199,492,000.00 1.000000 10-Apr-2008	080 080 080 080
JNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008	300,000,000,000	299,058,000,00 US 299,058,000,00 99,686000 US 10-Apr-2008	osn Osp	299,058,000.00 299,058,000.00 1.000000 10-Apr-2008	USD USD	299,058,000.00 299,058,000.00 1.000000 10-Apr-2008	00 CSD 00 00 00 00 00 00 00 00 00 00 00 00 00
JNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008	300,000,000,000 300,000,000,000	299,922,000.00 US 299,922,000.00 99,974000 US 10-Apr-2008	asn asn	299,922,000.00 299,922,000.00 1,000000 10-Apr-2008	asn asn	299,922,000,00 299,922,000.00 1,00000 10-Apr-2008	08U 080

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not cartified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

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Summary As Of: 10-Apr-2008

ccount [Account A T GBERNARD L MADOFF INVESTMENT SECURITIES LLC	IMENT SECURITIES	SILC					
Security ID	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base)	(Base) (Base) (Base) (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	valent) valent) valent) valent)	
REDA CTED	JNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL JSD 08-May-2008	200,000,000,000	199,858,000.00 USD 199,858,000.00 99,929000 USD 10-Apr-2008	199	,858,000.00 USD ,858,000.00 USD 1.000000 10-Apr-2008	198		GSU SD SD SD SD SD SD SD SD SD SD SD SD SD
		Settl	Settled Units Market Value: Total Units Market Value:	2,795,531,000.00 2,795,531,000.00	00.00 USD	2,795,531,000.00 2,795,531,000.00	V.	OSD
Cash Account	Cash Account Name	Cash Balance (Local)		Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)	(Base) (Base) (Base)	Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)	valent) valent) valent)	1
ED CT CT EE	US DOLLAR DDA	562,187.13	asn	562, 1.0 10-Ap	562,187.13 USD 1,000000 10-Apr-2008		562,187.13 1.000000 10-Apr-2008	asn
			Cash Balance Totals:	562,187.13	77.13 USD	562,187.13		OSD
	Settl	led Units Market Val Ital Units Market Val	Settled Units Market Value (Assets And Cash): Total Units Market Value (Assets And Cash):	2,796,093,187.13	17.13 USD	2,796,093,187.13	T	asn asn

Market Values are based on price and exchange rate information provided by vendors. This Information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co. BE DA CTE CTE Page 3 of 3

Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency As Of: 10-Apr-2008

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Account: or	LIL O BERNARD L MADOFF INVESTMENT SE	AADOFF INVE	STMENT SECURITIES LLC	STTC				
Security ID ISIN		Maturity Date	Pool Number	Location/Nominae Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MA USD1000 01-May-2008	MER TREAS BILL 01-May-2008	S 0% TB 01/MAY/2008	FRB FBE US	0,000 0,000 0,000 0,000 0,000	300'000'000'000	300,000,000	f
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL USD1000 03-Jul-2008	MER TREAS BILL 03-Jul-2008	S 0% TB 03/JU/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000,000	
	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	MER TREAS BILL 12-Jun-2008	S 0% TB 12/JUN/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000,000	300,000,000,000	
	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	MER TREAS BILL 19-Jun-2008	S 0% TB 19/JUN/2008	FR8 FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APF USD1000 24-Apr-2008	MER TREAS BILL 24-Apr-2008	S 0% TB 24/APR/2008	FRB FBE US	0.000 0.000 0.000 0.000	300'000'000'000	300,000,000.000	
	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	MER TREAS BILL 29-May-2008	S 0% TB 29/MAY/2008	FRB FBE US	0.000	300'000'000'000	300,000,000,000	
	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/20 USD1000 26-Jun-2008	MER TREAS BILL 26-Jur-2008	S TB 26/JUN/2008	FRB FBE US	0.000	200,000,000,000	200,000,000.000	
	UNITED STATES TREAS BILLS ZCP 10JUL/2008 10-Jul-2008	IS-Jul-2008	101,2008	FRB FBE US	0,000	300,000,000,000	300'000'000'000	
	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008	S BILLS ZCP 17// 17-Apr-2008	APR/2008	FRB FBE US	0.000	300'000'000'000	300'000'000'000	

(*) Settled Units Includes positions that are in Transit, At Registrar, Pledged and/or On Loan.

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JPMo	JPMorgan 🕽			Positions Summary As Of: 10-Apr-2008	7S -2008			Page 2 of 3
Account: ~	BERNARD	Custody Account: C III C. BERNARD L MADOFF INVESTMENT	TMENT SECURITIES LLC	SLLC				
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
RED ACT G3	UNITED STATES TREASURY BILL L	UNITED STATES TREAS NT STRIPPED PRI 0% TB (TREASURY BILL USD 08-May-2008	RI 0% TB 08/MAY/2008	FRB FBE US	0.0000000000000000000000000000000000000	200,000,000,000	200,000,000	
				Totals:	0.000	2,800,000,000.000	2,800,000,000.000	
Cash Account	Cash Account Cash Account Name	me		Local CCY	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		
\ \T \ \Z	HS DOLLAR DDA			OSD	414,299.09	562,187.13		

iettjed Units includes poslitons that are in Transit, At Keglstraf, Pledged andor There are shares Blocked for Proxy for this security.

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Positions

As Of: 02-Apr-2008

Positions Summary

Current Face-Total 0.000 300,000,000.000 200,000,000.000 300,000,000,000 300,000,000,000 Total Units 300,000,000,000 300,000,000.000 300,000,000,000 300,000,000,000 300'000'000'000 Settled Units Current Face-Settled 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 200,000,000,000 300,000,000,000 300,000,000,000 300,000,000,000 100,000,000,001 Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units 0,000 100,000,000.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Location/Nominee Reg./Sub Acct. Country S U LERNARD L MADOFF INVESTMENT SECURITIES LLC FRB FBE US FRB FBE US FBE SU RE SU FRB FBE US UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD 1000 UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 10/APP/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 Pool Number FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3,0000000 UNITED STATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008 UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008 Maturity Date 29-May-2008 01-May-2008 10-Apr-2008 12-Jun-2008 19-Jun-2008 26-Jun-2008 24-Apr-2008 Security Name Coupon Rate Account H Security fo

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(*) Settled Units includes positions that are in Transit, At Registrar, Pledged andior On Loan (b) There are shares Blocked for Proxy for this security.

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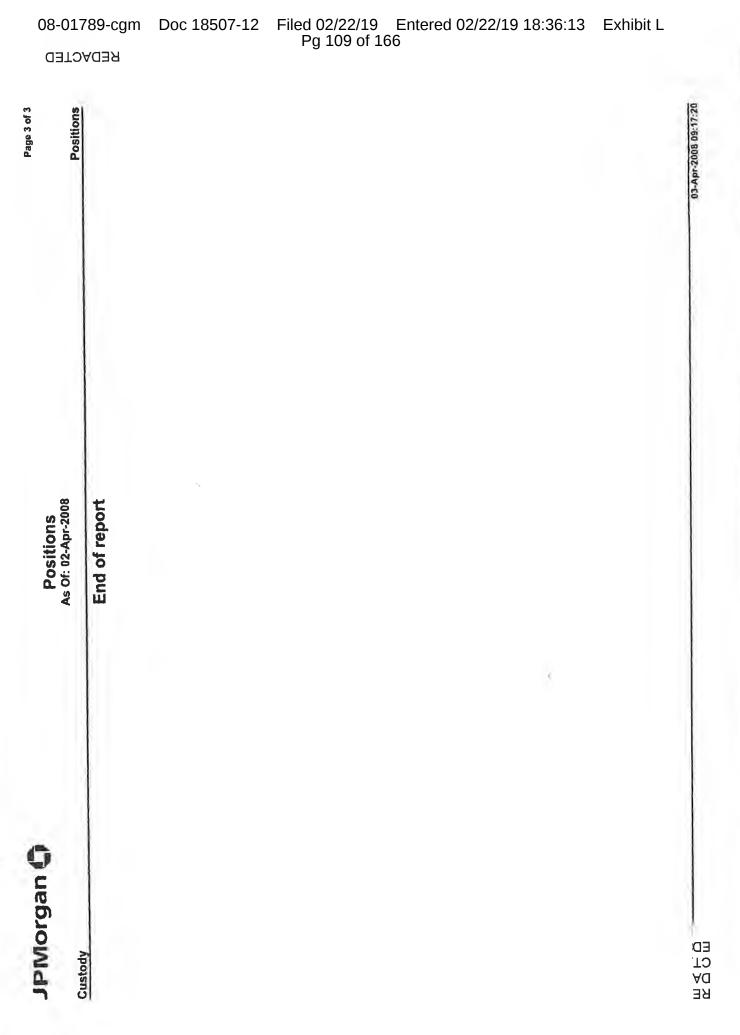
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JPMorgan 🖫	gan 🗗			Positions Summary As Of: 02-Apr-2008	ns y F-2008			Page 2 of 3
Custody	Û O V NO SO	MANOFFINVES	Custody	SILC				Positions
Security ID	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Total Units Current Face-Settled Current Face-Total	Total Units Current Face-Total	
RED ACT ED	UNITED STATES T TREASURY BILL U	UNITED STATES TREAS NT STRIPPED PRI 0% TB I TREASURY BILL USD 08-May-2008	PRI 0% TB 08/MAY/2008	FRB FBE US	0.000	200,000,000.000	200,000,000.000	ſ
				Totals:	0,000	2,900,000,000,000 2,800,000,009.000	2,800,000,000.000	
Cash Account	Cash Account Name	He H		Local CCY	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		
RHOAG	US DOLLAR DDA			OSO	156,320,69	1,237,701.35		

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan. (b) There are shares Blocked for Proxy for this security.

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Priced Positions with Equivalent Currency

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Priced Positions with Equivalent Currency Summary

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As Of: 02-Apr-2008

aso Oso asa asa asn Osn asn asn asn SS SSO osn osp SS OS 300,000,000.00 300,000,000.00 1,000000 299,727,000.00 299,727,000.00 299,334,000.00 299,334,000.00 199,360,000.00 199,360,000.00 299,916,000.00 299,916,000.00 1.000000 299,187,000.00 299,187,000.00 299,133,000,00 299,133,000.00 Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 100,031,000.00 02-Apr-2008 02-Apr-2008 1,000000 02-Apr-2008 02-Apr-2008 0.00 299,640,000.00 02-Apr-2008 1,000000 02-Apr-2008 1,000000 02-Apr-2008 000000 1.00000 02-Apr-2008 02-Apr-2008 1.000000 OSD OSD OSD OSD asn asp usb usb asn Osp asn asn asn asn asn 299,916,000.00 299,916,000.00 1,000000 299,187,000.00 299,187,000.00 1.000000 299,133,000.00 299,133,000.00 1,000000 299,334,000.00 199,360,000.00 199,360,000.00 299,640,000.00 299,640,000.00 1.000000 299,727,000.00 299,727,000.00 1.000000 02-Apr-2008 Exchange Rate (Base) Exchange Rate Date (Base) 300,000,000.00 Settled Market Value (Base) Total Market Value (Base) 100,031,000.00 02-Apr-2008 02-Apr-2008 02-Apr-2008 02-Apr-2008 02-Apr-2008 02-Apr-2008 1.000000 1.000000 1,000000 02-Apr-2008 02-Apr-2008 000000 OSD O gs OSD OS) osn asn OSD asn OSO SS SD asn S gsn OSO asa USD 299,640,000.00 299,640,000.00 99.880000 299,916,000.00 299,916,000.00 99.972000 299,187,000.00 299,187,000.00 99.729000 299,133,000.00 299,133,000.00 99,711000 299,727,000.00 299,727,000.00 99,909000 299,334,000.00 299,334,000.00 99,778000 199,360,000.00 199,360,000.00 99.680000 100,000000 02-Apr-2008 300,000,000.00 02-Apr-2008 02-Apr-2008 02-Apr-2008 Total Market Value (Local) 100,001,000.001 02-Apr-2008 Settled Units Settled Market Value (Local) Total Units Total Market Value (Local) 100.031000 02-Apr-2008 02-Apr-2008 02-Apr-2008 02-Apr-2008 **Market Price** Price Date BERNARD L MADOFF INVESTMENT SECURITIES LLC 300,000,000,000 300,000,000,000 300,000,000,000 200,000,000.000 300,000,000,000 300,000,000.000 300,000,000.000 300,000,000.000 100,000,000,000 0.000 UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008 UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008 Coupon Rate Maturity Date Pool Number UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009 UNITED STATES TREAS BILLS ZCP 03/APR/2008 01-May-2008 03-Apr-2008 10-Apr-2008 Security Name a Ε Account: R Security ID Custody

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Priced Positions with Equivalent Currency Summary

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Priced Positions with Equivalent Currency

As Of: 02-Apr-2008

usp usp usb usb OSD OSD OSD asn asn 299,856,000.00 299,856,000.00 1,000000 199,704,000.00 199,704,000.00 1.000000 1,237,701.35 Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent) 2,895,888,000.00 Cash Balance (Equivalent) 1,237,701.35 2,797,094,701.35 02-Apr-2008 02-Apr-2008 02-Apr-2008 asn asn asp OSD asp usb asn 199,704,000.00 199,704,000.00 1,237,701,35 Exchange Rate (Base) Exchange Rate Date (Base) 2,897,125,701.35 Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) 299,856,000.00 02-Apr-2008 02-Apr-2008 2,895,888,000.00 Cash Balance (Base) 1,237,701.35 Exchange Rate Date (Base 1,000000 1.000000 02-Apr-2008 asn OSD SS asn 299,856,000.00 299,856,000.00 99,952000 199, 704, 000, 00 199, 704, 000, 00 99, 852000 Settled Units Market Value (Assets And Cash): Total Units Market Value (Assets And Cash): Settled Units Market Value: Total Units Market Value: Total Market Value (Local 02-Apr-2008 Cash Balance Totals Settled Market Value (Local 02-Apr-2008 Market Price Price Date A BERNARD L MADOFF INVESTMENT SECURITIES LLC SS Settled Units Total Units Cash Balance (Local) 1,237,701.35 300,000,000,000 200,000,000,000 Coupon Rate Maturity Date Pool Number UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD UNITED STATES TREAS BILLS ZCP 17/APR/2008 08-May-2008 17-Apr-2008 Cash Account Name US DOLLAR DDA Security Name Account: W Cash Account Security ID Custody ED **TOA**

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Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency As Of: 02-Apr-2008

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300,000,000.00 REDEMPTION OR CALL SEC 0000067122ST SAME 10:56 04/03/2008 GIS REF: 25 5 912795065 CUSIP NO: 912795065 SAFEKEEP ACC: G 13414 TRANS: REDM SEC TYPE: UNITED STATES TREASURY BILLS UNITED SUNITED SUNITED STATES TREASURY BILLS UNITED SUNITED SUNITED SUNITED STATES TREASURY BILLS UNITED SUNITED
49,829,375.00 PURCHASE OF SEC SEC 0000077229ST SAME 11:31 04/03/2008

GIS REF: ﷺ 55 B CUSIP NO: 912795F30 SAFEKEEP ACC: G 13414 TRANS: PURC

SECTION OF THE STATES TREASURY BILLS UNITED STATES TREASURY BILLS UNITED STATES TREASURY BILLS UNITED STATES SO 000,000,000
TRADE DATE: 04/03/08
SETTLE DATE: 04/03/08
BROKER: NATIONAL FINL SVCS CORP

49,829,375.00 PURCHASE OF SEC SEC 0000077236ST SAME 11:31 04/03/2008 GIS REF: #\delta \in \text{\text{\text{B}}} \delta \text{\text{\text{\text{\text{B}}}} \delta \text{\text{\text{\text{\text{B}}}} \delta \text{\text{\text{\text{\text{B}}}} \delta \text{\text{\text{\text{B}}}} \delta \text{\text{\text{B}}} \delta \text{\text{\text{B}}} \delta \text{\text{\text{B}}} \delta \text{\text{\text{B}}} \delta \text{\text{\text{B}}} \delta \text{\text{B}} \delta \delta \text{\text{B}} \delta \text{\text{B}} \delta \text{\text{B}} \delta \text{\text{B}} \delta \delta \delta \text{\text{B}} \delta \delt

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All Trade Activity

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All Trade Activity Statement-by Contractual Settlement Date Front: 03-Apr-2008 To: 03-Apr-2008

SECURITIES LLC	Net Amount			(298,976,250.00)	(298,976,250.00)	(298,976,250.00)
STMENT				OSO		
OFF INVE	Count			9	9	9
Account: ☐ △ ☐ ☐BERNARD L MADOFF INVESTMENT SECURITIES LLC					Total PURCHASES	Total USD
Account: E A L		03-Apr-2008	PURCHASES	PURCHASE		

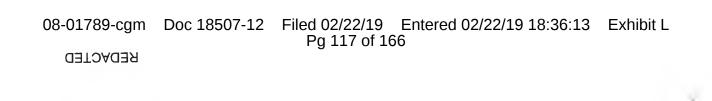
Page 2 of 3

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All Trade Activity
Summary by Contractual Settlement Date
From: 03-Apr-2008 To: 03-Apr-2008

Account:	Account: ₩ ★ # BERNARD L MADOFF INVESTMENT	SECURITIES LLC					
Security ID ISIN	Security Name Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Age (Days) Broker	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face		Net Amount
Contractual	Contractual Settlement Date: 03-Apr-2008 CCY: USD Transaction Category PURCHASE Transaction Status:	SETTLED					
	UNITED STATES OF AMER TREAS BILLS 0% TB 03-Jul/2008 USD1000 03-Jul-2008		T308094BNL2	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000.000	OSO	USD (49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T308094BNLT	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000,000	OSD	(49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T308094BNMX	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000.000 USD (49,829,375.00)	OSO	49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD/1000 03-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T308094BNNB	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000.000	OSD	USD (49,829,375.00)
67. 1	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD/1000 03-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T308094BNNI	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000.000	OSD	USD (49,629,375.00)
REDAC	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T308094BNNP	03-Apr-2008 03-Apr-2008 03-Apr-2008	50,000,000.000	asn	USD (49,829,375.00)

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All Trade Activity
By Contractual Settlement Date
From: 03-Apr-2008 To: 03-Apr-2008

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All Trade Activity

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All Transaction Activity

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All Transaction Activity Statement by Value Date From: 03-Apr-2008 To: 03-Apr-2008

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S LLC				00'000'000'009	00'000'000'009		(298,976,250.00)	(298,976,250.00)	301.023.750.00
SECURITIES				OSC			dsr	k l	
/ESTMENT				2 USD	2		dSU 9	9	æ
Account: C 山口 BERNARD L MADOFF INVESTMENT SECURITIES LLC	03-Apr-2008	asn	CORPORATE ACTIONS	REDEMPTION	Total CORPORATE ACTIONS:	PURCHASES	PURCHASE	Total PURCHASES:	Total USD:

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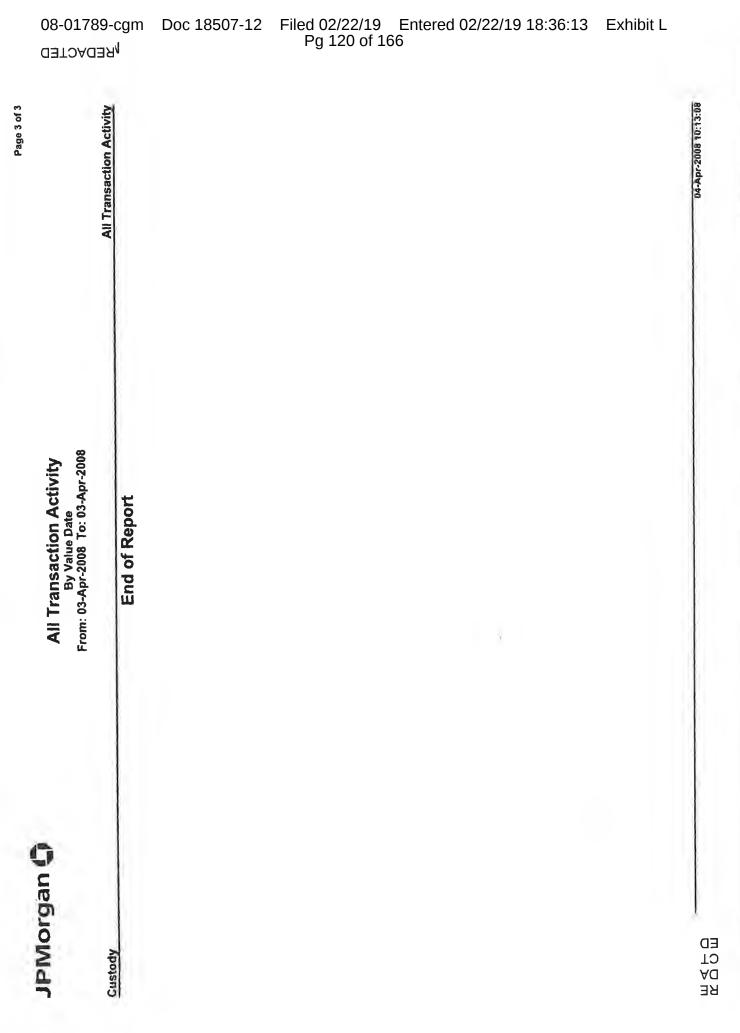
Page 2 of 3

All Transaction Activity Summary by Value Date From: 03-Apr-2008 To: 03-Apr-2008

Account: D	Account: ☐ A T BERNARD L MADOFF INVESTMENT	L MADOFF IN	U)	ECURITIES LLC				
Security ID	Security Name Coupon Rate Fail Description	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number Age (Days)	Contractual S/D Payable Date Posted Date	Units Current Face	Principal Amount Income Amount Net Amount
Value Date:	Value Date: 03-Apr-2008 CCY: USD Transaction Category: REDEMPTION	USD						
3 1	UNITED STATES TREAS BILLS ZCP 03/APR/2008	TREAS BILLS 2CF	03/APR/2008	REDEMPTION REDEMPTION		03-Apr-2008	300,000,000,000	
~		03-Apr-2008		CANCELLED	K108086PFP7		risn	
∀d:	UNITED STATES TREAS BILLS ZCP 03/APR/2008	TREAS BILLS ZCF	03/APR/2008	REDEMPTION		03-Apr-2008	300,000,000,000	300,000,000,000
D		03-Apr-200B		SETTLED	T308094ABEC	03-Apr-2008	OSD	
Transaction	Transaction Category: PURCHASE UNITED STATES OF AMER TREAS BILLS 0% TB	ASE OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000,000	(49,829,375.00)
	03/JUL/2008 USD1	1000 03-Jul-2008		RECEIVE VS PAYMENT SETTLED	T308094BNL2	03-Apr-2008	OSD OSD	U.O. D (49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB	OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000,000	(49,829,375.00)
	03/10L/2008 USD	1000 03-Jul-2008		RECEIVE VS PATIMENT	T308094BNLT	03-Apr-2008	OSN CSS.	_
	UNITED STATES OF AMER TREAS BILLS 0% TB	OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000.000	(49,829,375.00)
	ushalifzana usa	03-Jul-2008		SETTLED	T308094BNMX	03-Apr-2008	OSD	D (49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB	OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000,000	(49,829,375.00)
	03/105/2008 03/1	1000 03-Jul-2008		SETTLED	T308094BNNB	03-Apr-2008	OSN COST	D (49,829,375.00)
(UNITED STATES OF AMER TREAS BILLS 0% TB	OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000,000	(49,829,375.00)
131	U3/JUL/2008 U3D	03-Jul-2008		SETTLED	T308094BNNI	03-Apr-2008	asu	(49,829,37
-SY	UNITED STATES OF AMER TREAS BILLS 0% TB	OF AMER TREAS	BILLS 0% TB	PURCHASE		03-Apr-2008	50,000,000.000	(49,829,375.00)
EΒ	DS/JOE/2009 DS/	03-Jul-2008		SETTLED	T308094BNNP	03-Apr-2008	asn	(49,629,3)

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Priced Positions with Equivalent Currency

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Priced Positions with Equivalent Currency Summary

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As Of: 03-Apr-2008

OSD OSD osn osn OSN OSN USD USD usp usp usb USD USD USD SSS OSD USD 100,031,000.00 299,916,000,00 299,916,000,00 1,000000 299,214,000.00 299,214,000.00 1.000000 299,154,000.00 299,154,000.00 299,727,000.00 299,727,000.00 1.000000 199,362,000.00 199,362,000.00 1.000000 299,649,000.00 299,649,000.00 298,962,000.00 298,962,000.00 Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 299,355,000.00 299,355,000.00 03-Apr-2008 1,000000 03-Apr-2008 1,000000 03-Apr-2008 03-Apr-2008 03-Apr-2008 1.000000 03-Apr-2008 03-Apr-2008 1.000000 03-Apr-2008 1,000000 usb usb osn Osp OSD OSD OSD USD asn asp asn asn OSD asn asn aso Oso Settled Market Value (Base)
Total Market Value (Base)
Exchange Rate (Base)
Exchange Rate (Base) 298,962,000.00 298,962,000.00 1.000000 299,916,000.00 299,916,000.00 299,214,000.00 299,214,000.00 299,154,000.00 299,154,000.00 299,727,000.00 299,727,000.00 299,355,000.00 299,355,000.00 199,362,000.00 199,362,000.00 299,649,000.00 299,649,000.00 100,031,000.00 03-Apr-2008 03-Apr-2008 1,000000 03-Apr-2008 0000001 03-Apr-2008 03-Apr-2008 1,000000 1.000000 03-Apr-2008 000000 03-Apr-2008 1,000000 03-Apr-2008 1,000000 1,000000 OSD OSO USD asn asn gsn OSO OSD asn g USD C OSD SS gs SS oso SD 299,214,000.00 299,214,000.00 99,738000 299,154,000.00 299,154,000.00 99,718000 03-Apr-2008 299,727,000.00 299,727,000.00 99,909000 299,355,000.00 299,355,000.00 99.785000 100,031,000.00 0.00 100.031000 03-Apr-2008 299,649,000.00 299,649,000.00 99,883000 298,962,000.00 298,962,000.00 99,654000 03-Apr-2008 299,916,000.00 299,916,000.00 99,972000 03-Apr-2008 199,362,000.00 99,681000 03-Apr-2008 Settled Market Value (Local) Total Market Value (Local) Market Price 03-Apr-2008 03-Apr-2008 03-Apr-2008 03-Apr-2008 199,362,000.00 **Price Date** Settled Units Total Units 300,000,000.000 300,000,000,000 300,000,000,000 300,000,000,000 300,000,000.000 200,000,000,000 100,000,000,000 300,000,000,000 300,000,000,000 UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008 UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008 UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 Coupon Rate Maturity Date Pool Number FEDERAL HOME LN BKS CALL STEF 08/APR/2009 12-Jun-2008 26-Jun-2008 24-Apr-2008 08-Apr-2009 Security Name 3.000000 Account: IL Security ID REDACTED

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or varified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

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Priced Positions with Equivalent Currency Summary

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As Of: 03-Apr-2008

OSD USD asn asn OSD OSO usp USD 199,710,000.00 199,710,000.00 299,856,000.00 Cash Balance (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) Settled Market Value (Equivalent)
Total Market Value (Equivalent)
Exchange Rate (Equivalent)
Exchange Rate Date (Equivalent) 32,614,162.66 2,927,550,162.66 2,827,519,162.66 2,894,936,000.00 32,614,162.66 000000 03-Apr-2008 03-Apr-2008 03-Apr-2008 1.000000 USD USD OSD usb USD usb USD uso 32,614,162.66 299,856,000,00 299,856,000.00 1,000000 Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base) 32,614,162.66 2,894,936,000.00 2,927,550,162.66 2,827,519,162.66 Settled Market Value (Base) 199,710,000.00 03-Apr-2008 03-Apr-2008 03-Apr-200B 1.000000 asn asn asn 299,856,000.00 299,856,000.00 99,952000 199,710,000.00 199,710,000.00 99,855000 Settled Units Market Value: **Total Units Market Value:** Settled Market Value (Local) Total Market Value (Local) Market Price Cash Balance Totals: Settled Units Market Value (Assets And Cash): 03-Apr-2008 03-Apr-2008 Price Date Account: 立山口 BERNARD L MADOFF INVESTMENT SECURITIES LLG OSI Settled Units Total Units Cash Balance (Local) 32,614,162,66 200,000,000,000 300,000,000,000 Coupon Rate Maturity Date Pool Number UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD UNITED STATES TREAS BILLS ZCP 17/APR/2008 08-May-2008 17-Apr-2008 Cash Account Name US DOLLAR DDA Security Name Cash Account ED Security ID TO

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Total Units Market Value (Assets And Cash):

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Priced Positions with Equivalent Currency

End of Report

Priced Positions with Equivalent Currency As Of: 03-Apr-2008

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)	The state of the s			Positions Summary As Of: 03-Apr-2008	80			Positions
Account:	A TRIBERNARD L MADOFF INVESTMENT S	MADOFF INVES	TMENT SECURITIES	S LLC				
	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	1
Ť	FEDERAL HOME LN 3.000000	FEDERAL HOME LN.BKS CALL STEP 08/APR/2009 3.000000 08-Apr-2009	APR/2009	FRB FBE US	0,000 100,000,000,000 0.000 0.000	100,000,000.000	0.000	
	UNITED STATES OF USD1000	: AMER TREAS BILLS 01-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	FRB FBE US	0.000	300,000,000,000	300,000,000,000	
	UNITED STATES OF USD1000	: AMER TREAS BILLS 03-Jul-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	FRB FBE US	0.000	300'000'000'000	300,000,000.000	
	UNITED STATES OF USD 1000	AMER TREAS BILLS 10-Apr-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008	FRB FBE US	0,000	300'000'000'000	300,000,000.000	
	UNITED STATES OF USD1000	: AMER TREAS BILLS 12-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008	FRB FBE US	0.000	300'000'000'000	300,000,000,000	
	UNITED STATES OF USD1000	FAMER TREAS BILLS	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000,000	300,000,000,000	
	UNITED STATES OF USD1000	FAMER TREAS BILLS 24-Apr-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000,000	
	UNITED STATES OF USD1000	- AMER TREAS BILL! 29-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008	FRB FBE US	0.000	300,000,000,000	300,000,000.000	
	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS TB 26/JUN USD1000 26-Jun-2008	S TB 26/JUN/2008	FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200'000'000'000	
	UNITED STATES TF	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008	4PR/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000,000	

(r) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan. (b) There are shares Blocked for Proxy for this security.

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Supplement				Summary Summary As Of: 03-Apr-2008	2008			Positions
Account:	BERNARD	L MADOFF INVES	Account: WAR BERNARD L MADOFF INVESTMENT SECURITIES LLC) TTC				1
Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Total Units Current Face-Settled Current Face-Total	Total Units Current Face-Total	. 1
RED RED	UNITED STATES T TREASURY BILL	TREAS NT STRIPPED I USD 08-May-2008	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200,000,000	
				Totals:	0.000,000,000,000	2,900,000,000.000 2,800,000,000.000	2,800,000,000,000	18
Cash Account	Cash Account Name	me		Local CCY	Local CCY Opening Cash Balance Closing Cash Balance	Closing Cash Balance		
RE CT CT CT	US DOLLAR DDA			asn	1,237,701.35	32,614,162.66		

i') Settled Units includes positions that are in Transit, At Ragistrar, Pledged andlor On Loan. (b) There are shares Blocked for Proxy for this security.

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08-01789-cgm Doc 18507-12 Filed 02/22/19 Entered 02/22/19 18:36:13 Exhibit L Pg 126 of 166 REDACTED Page 3 of 3 Positions Positions As Of: 03-Apr-2008 End of report JPMorgan 🗘 Custody ED ACT ED

08-01789-cgm	Doc 18507-12	Filed 02/22/19	Entered 02/22/19 18:36:13	Exhibit L
· ·		Pg 127 of 16	36	
REDACTED		9		

Custody								COSIDOR
Account: G	G 13414 BERNARD L MADOFF INVESTMENT S	ADOFF INVESTMEN	IT SECURINES LLC	STTC	4010000	Sottled Units	Total Units	
Security ID	Security Name Coupon Rate	Maturity Date Poo	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Current Face-Settled	Current Face-Total	ĭ
	FEDERAL HOME LN BY	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3,000000	600	FRB FBE US	0.000 100,000,000 0.000 0.000	100,000,000.000	0.000	
	UNITED STATES OF AU USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008	3 01MAY/2008	FRB FBE US	0.000	300,000,000,000	300,000,000.000	
	UNITED STATES OF A USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008	B 03/10L/2008	FRB FBE US	0.000	300,000,000,000	300,000,000.000	
	UNITED STATES OF A USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APP//2008 USD1000 10-Apr-2008	B 10/APR/2008	FRB FBE US	0.000	300,000,000.000	300,000,000,000	
	UNITED STATES OF A USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 12JJUN/2008 USD1000 12-Jun-2008	B 12/3UN/2008	FRB FBE US	0.000	300,000,000,000	300,000,000.000	
	UNITED STATES OF / USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008	B 19/JUN/2008	FRB FBE US	0.000	300'000'000'000	300,000,000.000	
	UNITED STATES OF / USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2006 USD1000 24-Apr-2008	rB 24/APR/2008	FRB FBE US	000000000000000000000000000000000000000	300,000,000,000		
	UNITED STATES OF , USD1000	UNITED STATES OF AMER TREAS BILLS 0% TB 29 USD1000 29-May-2008	TB 29/MAY/2008	FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
	UNITED STATES OF USD1000	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008	26/JUN/2008	FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000		
ITOAG:	UNITED STATES TRE	UNITED STATES TREAS BILLS 2CP 17/APR/2008 17-Apr-2008	008	FRB FBE US	0.000	300'000'000'000	300,000,000.000	

(*) Sertled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan. (b) There are shares Blocked for Proxy for this security.

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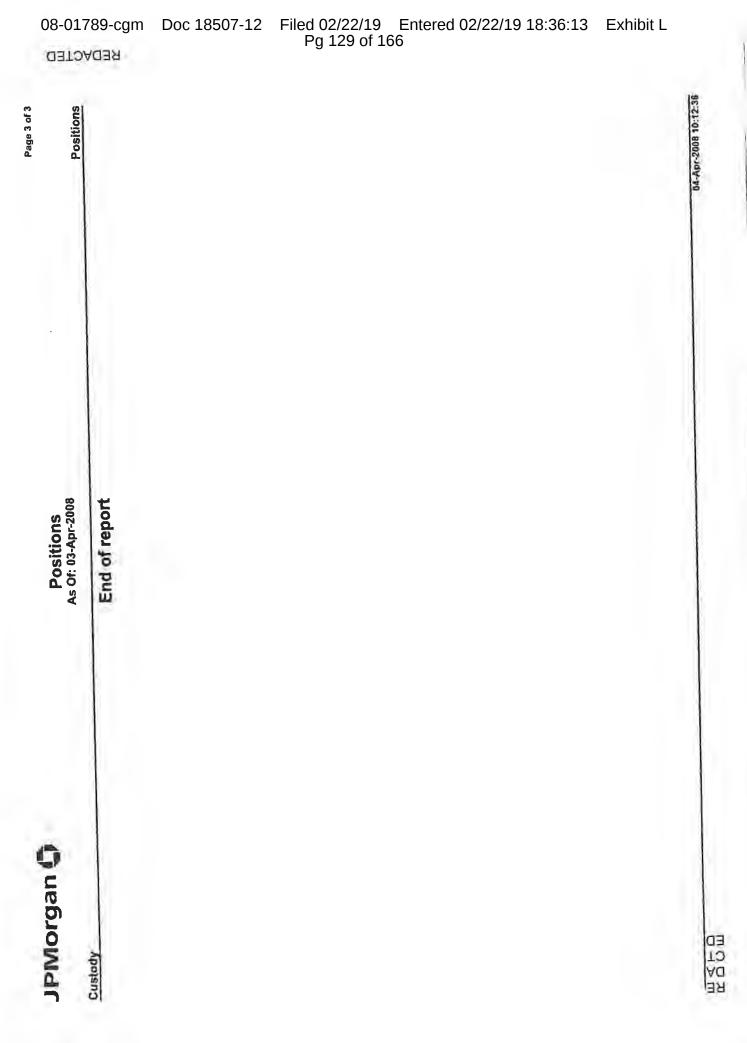
 $R \sqcup D \triangleleft G$

				Summary As Of: 03-Apr-2008	800			Positions
Custody				011				1
Account: G 1:	3414 BERNARD	L MADOFF INVES	Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC	LEC	Awaiting Receipt	Settled Units	Total Units	
Security ID	Security Name	ote O standard	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Delivery Collateral Units Borrowed Units	Current Face-Settled Current Face-10tal	Current Face-10tal	1
	Coupon Rate	marginity para			0000	200,000,000,000	200,000,000,000	
ED CT G:	UNITED STATES TREASURY BILL	TREAS NT STRIPPED F USD 08-May-2008	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	FRB FBE US	000.0			
₹				Totals:	0,000	2,900,000,000,000	2,800,000,000.000	
) Viji leng I	Loral CGY Dunning Cash Balance Clusing Cash Balance	Clasing Cash Balance		11
Cash Account	Cash Account Cash Account Name	ame		OSO	1,237,701.35	32,514,162,66		

Page 2 of 3

(*) Sattled Units includes positions that are in Transit, Af Rugintrar, Plodged (b) There are shares Blocked for Proxy for this eacurity.

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PAGE 1 OF	Account Number REDACTED			Current Y1eld	50 es	5.66%					Cash Balance	.00 +16,000.00 +5.89	68.25+
				Est Yrly Income	5625,000.00	\$625,000.00	Ret Yrly Income		\$5,625,000.00		Amount	+.00 +16,000.00 -15,994.11	
		Ë									Price	99,351	
		BERNARD L MADOFF ATTENTION: DE DA CTE D 885 3RD AVE NEW YORK NY 10022		Value	99,250,000.00	\$99,250,000.00	Value	5.89	\$99,250,005.89		Description	CLOSING BALANCE AS OF 11/30 WIRED FUNDS RECEIVED WIRED FUNDS RECEIVED US ISY NOTE 5625 01MY15	CLOSING BALANCE AS OF 12/31
				Current Price	99 1/4							CLOSING BALL WIRED FUNDS WIRED FUNDS UG TSY NOTE	CLOSIN
				Ü	5625 01MY15	tments					Quantity	10000000	
STATEMENT OF YOUR ACCOUNT DING DECEMBER 31, 1999	Your Finencial Advisor REDACTED		STAILS	Your Investments	US ISY NOTE	Total Value of Priced Investments	Asset Summary	Савћ	Total Account Valuation	DAILY ACTIVITY DETAILS	e Activity	27 Deposit Deposit 28 Bought	
STATEMENT OF YOUR ACCOURTOR WONTH ENDING DECEMBER 31, 1999	Your Finencial REDACTED		ASSET DETAILS	Your		Tota	двве		Tota	DAILY A	Date	12/27	

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PAGE 2 OF Account Number REDACTED MSYSAB0000101

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31, 19	
DING DECEMBER 31,	L MADORF
ENDING	BERNARD
FOR MONTE	-
FOR	

	00,
This Month Year-to-Date	00.
This Month	
ø	.00 interest .00 Margin interest
Year-to-Date	00.
This Month	00.
	Dividends Accrued Bond Interest
Income Summary	н

Por tax year 1999, clients invested in networked external mutual funds will receive two tax reports. One will come from the fund company and will reflect income and distributions for the period from Jenuary 1, 1999 up until the conversion date. The second report will be supplied from Morgan Stanley Dean Witter and will cover the period starting at the time of the conversion until December 31, 1999. Clients should retain both of these reports for their tax records. Beginning with tax year 2000, clients will receive one income and distribution report from Morgan Stanley Dean Mitter.

Messages

If you wish to borrow, Norgan Stanley Dean Witter's Margin loan rate as of 12/31 is 8.87% to 10.62%.

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Account Number

Account Number		Current Yield		Fund Plan Number	REDACT ⁸	
		Bet Yrly Income	00°	Dividend Cap Gaine Option	Reinv/ N/A	Est Yrly Income \$.00
Д		12 E		Custodian	MEDWT	
(100224834998) BERNARD L MADOFF ATENTION: REDACTED REDACTED		Value	99,883,000.00 99,859,000.00 99,792,000.00 99,768,000.00	Value	886,904.04 \$886,904.04	Value 0.16 \$500,026,904.20
(100 Bern Atte				Date	12/31/02	
		Current Price	99,883 99,859 99,838 99,792	Current Price	1.00	
				Symbol	ILAF	
			03FB06 03FB13 03FB20 03MH06 03MH13			
00 00			LL 00000 LL 00000 LL 00000 LL 00000 IL 00000		FUND	
Your Pinancial Advisor LIEBBRRAUM/SHINN SENIOR VICE PRESIDENT MORGAN STANLEY 240 S. PINTAPPLE AVE. 5TH FLOOR SARASOTA, FL (941) 957-5500	ASSET DETAILS	Your Investments	US TSY BILL Total Value of Priced Inv	Custodial Holdings	886904.04 LIGUID ASSET FUND Total Custodial Boldings	Asset Summary Cash Total Account Valuation

MSYSAB0000175

MS 0000175

ACCOUNT	2002
STATEMENT OF YOUR	ONTR ENDING DECEMBER 31,

				REDACTE D					
PAGE 2 OF	Account Number REDACTED		Cash Balance	329,295.16 +.16 +.16 +.16 +.16	+.16	Features	vidends		
			Amount	-329,295.00 +725.30 -725.30			Reinvest Dividends		
						YID Taxee	0.00	\$0.00	
			Price	1.00		a	0	0	
				OF 11/30	OF 12/31	YTD Cap Gaine	00.00	\$0.00	
			Description	CLOSING BALANCE AS OF 11/30 LIQUID ASSET FUND LIQUID ASSET FUND LIQUID ASSET FUND REINVESTMENT	CLOSING BALANCE AS OF 12/31	YTD Dividends	74,657,10	\$74,657,10	
			Quentity	329295 725.300				Totals	
TH ENDING DECEMBER 31, 2002	MADOFF	DAILY ACTIVITY DETAILS	Activity	Bought Dividend Direct Purchase		Morgan Stanley Fund Summary	LIQUID ASSET FUND		II FUND
TH ENDING DI	BERNARD L MADOFF	DAILY ACT.	Date	12/03		Morgan			LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 1.23%, Movember 1.15%, and December 0.98%,

ACCOUNT	2002
YOUR	31,
GENT OF	BCEMBER 31,
STATEMEN	ENDING 1
	MONTH
	POR

RNDING DECEMBER 31, 2002						0004	PAGE 3 OF		
BERNARD I MADOPF						RED	REDACTED		
Income Summary	This Month	lonth	Year-to-Date	Date		This Month	Year-to-Date	0	
Dividends Accrued Bond Interest		725.30	74,657.	10 Inter 00 Margi	74,657.10 Interest 00 Margin Interest		00.	000	
Mesody to the Dates									
Loan Amount Ra.	Rate 7 3/8%	SFFECTIVE DATE:		November 11, 2002	1, 2002				
	7 1/4% 6 1/8% 5 1/8% 5 1/8%	PREVIOUS CHANGE:		September 1,	1, 2002				
4	3/4%								

Consolidated Statement of Financial Condition (in thousands of dollars): As of 11/30/02, Worgan Stanley DW Inc. had net capital of \$1.00,768. A copy of the Worgan Stanley DW Inc. Consolidated Statement of \$1.00,768. A copy of the Worgan Stanley DW Inc. Consolidated Statement of Financial Condition as of 11/30/02 will be available after 02/15/03 and can be either mailed to you at no cost by calling toll free (866) 279-4498 or can be accessed online at http://www.morganstanley.com/about/ir/shareholder/MorganStanleyDWInc.pdf.

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We have enclosed our 2002 U.S. Frivacy Policy with this statement. If you have questions about the Policy, contact your Financial Advisor or call the toll-free number provided in the Policy.

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STATEMENT OF YOUR ACCOUNT FOR MONTE ENDING DECEMBER 31, 2003

Account Number	REDACTED

Account Number REDACTED	unechalding Annie. Date:	03/08/2003 Access your account at:		Current Yield		1.98&		. 42%	Fund Plan Number	REDACTED					
				Est Yrly Indome		90.000.001		\$1,500,000.00	Dividend Cap Gains	Reinv/ N/A			Est Yrly Income		\$1,500,000.00
		Q		-		r r	1	\$1,5	Custodian	MSDWT					\$1,
	REDACTED	BERNARD 1. MADOFF ATENTION: REDACTED REDACTED		Value		74,937,750.00 99,714,000.00 99,595,000.00	75,492,000.00	\$349,738,750.00	Value	9.567.475.91		\$9,567,475.91	Value	00.0	\$359,306,225.91
	RED	BERNZ ATTEN RE[Date	50/15/61	10/11/07				
				Current	BOTTA	99.917 99.714 99.595	100.656		Current Price	,	7				
				Ū					Symbol.	, ;	THE				
						_	05AU31								
	Q.					00000	2000	restments			PUND				
	STE PLO	34236				BILL	US ISY NOTE	ced Inv	17		LIQUID ASSET FUND	oldings			luation
l Advigor INN	REGIDENT Y PLE AVE.	0	•		gtments	US TSY BILL US TSY BILL US TSY BILL	US IS	ue of Pr	Holding		LIGUI	stodial B	mary	Cash	Total Account Valuation
Your Financial Advisor LIEBERBAUM/SHINN	SENIOR VICE PRESIDENT MORGAN STANLEY 240 S. PINEAPPLE AVE. 5TH FLOOR	(941) 957-5500	ASSET DETALLS		Your Investments	75000000	7500000	Total Value of Priced Investments	Gwetodiel Holdings		9567475.91	Total Custodial Boldings	Asset Summary		Total Ac

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PAGE 2 OF	t Number	CTED
e.g	Account N	REDAC

		REDACTED				
	Cash Balance	+80,000,000.00 +80,000,000.00 +4,370,011.48 +104,370,011.48	44,691,406.48 +4,691,406.48 +4,690,406.48 -100,000,000,000+	+100,000,000.00 +410,695.00 +410,695.00 .00 .00	+.00 Features	Reinvest Dividends
	Amount	+80,000,000.00 -75,629,988.52 +100,000,000.00	-99,678,605.00 -4,691,406.00 -48	-99,589,305.00 -410,695.00 +3,551.44 -3,551.44	YTD Taxee	0.00 Reinvest \$0.00
	Price	100.00 100.318	1.00 1.00 1.00	99.5893 1.00 1.00		
	don	S AS OF 11/30 00000 03DE04 XEDEMETION 2000 05AU31 00000 03DE11	REDEMPTION 00000 04AP22 .8700 UND	EREDEMPTION 00000 04UN03 00000 04UN03 00000 04UND 000000 04UND 00000 04UND 000000 04UND 00000 04UND 00000 04UND 00000 04UND 000000 04UND 000000 04UND	CLOSING BALANCE AS OF 12/31 YID YID Dividends Cap Gains	39 0.00 39 \$0.00
	Description	CLOSING BALANCE AS OF 11/30 US ISY BILL 00000 03DD U.S. TREASURY REDEMPTION US ISY NOTE 2000 055 US ISY BILL 00000 03D	U.S. TREASURY REDEMPTION US TSY BILL 00000 DISCOUNT YIELD .8700 LIQUID ASSET FUND LIQUID ASSET FUND TO MAY BETT	UB 125 BALLA U.S. TREABURY REDEMPTION U.S. TREABURY REDEMPTION US TSY BILL 00000 DISCOUNT YIELD .8800 LIQUID ASSET FUND LIQUID ASSET FUND LIQUID ASSET FUND REINVESTMENT	CLOSING BALANCE YTD Dividends	18,754.39 \$18,754.39
	Quantity	80000000 75000000 100000000	100000000 4691406	100000000 100000000 410695 3551,440		FUND Totals
DAILY ACTIVITY DETAILS	Activity	Sold Bought Sold		Sold Bought Bought Dividend Direct Purchase	Morgan Stanley Fund Summary	LIQUID ASSET FUND
DAILY ACTIV	Date	12/04		12/18 12/19 12/31	Morgan	

STATEMENT OF YOUR ACCOUNT FOR MONTE ENDING DECEMBER 31, 2003

BERNARD L MADOFF

PAGE 3 OF Account Number REDACTED

Summary	
Fund	
Stabley	
Morgan	

	amper		
	and Dec		
	0.52%, and D		
	8, November (
	0.52%, N		
	ber		
	yields during the past quarter: Octo		
	e past		
	ring th		
	elds du		
	fred yl		
	erage annualized		
	~		
	1's 30-day a		
	md's		
	e the I		
	Following are the	.:	
	Pollo	0.54%	
FORD			
LIQUID ASSET FUND			
LIGUI			

Following are the Fund's 30-day average annualized yields during the past quarter: 0.54%.	30-day av	rerage annualized	ylelds duri	ing the past quarter:	October 0.52%, November 0.52%, and December	0.52%, and D	ecember
Income Summary		This Month	Year-to-Date	ate	This Month	Year-to-Date	ıte
Dividends Accred Bond Interest		3,551.44	18,754.3	18,754.39 Interest .00 Margin Interest		00.	00.
Margin Loan Rates							
Loan Amount \$0 - 9,999	Rate 7.875%	BPFECTIVE DATE:		July 8, 2003			
\$10,000 - 24,999	7.750%	PREVIOUS CHANGE:		May 15, 2003			
\$50,000 - 99,000	6.625% 5.375%						
\$500,000 - 999,999 \$1,000,000 & over	4.875%						

BERNARD L MADOFF

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PAGE 4 OF Account Number REDACTED Consolidated Statement of Pinancial Condition (in thousands of dollars): As of 11/30/03, Morgan Stanley DW Inc. had net capital of \$1.056,302, which exceeded the BEC's minimum requirement of \$101,154. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition as of 11/30/03 will be available after Feb 17, 2004 and can be either mailed to you at no cost by calling toll free 1(866)279-4498 or accessed online at http://www.morganstanley.com/about/ir/sharsholder/MorganStanleyDWInc.pdf.

See accompanying Perspective newsletter for annual disclosure statement for all account with margin privileges.

For information about how the Jobs and Growth Tax Relief Reconciliation Act of 2003 may affect your assets and be reported for you by Morgan Stanley, please visit www.morganstanley.com/online or contact your Financial Advisor.

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PAGE 5 OF

Account Number REDACT 0 MSYSAB0000232

MS 0000232

240 S. PINEAPPLE AVE. STH FLOOR Your Financial Advisor SENIOR VICE PRESIDENT LIEBERBAUM/SHINN MORGAN STANLEY SARABOTA, FL

REDACTED

AFFENTION: IDENACTED REDACTED BERNARD L MADOFF

Householding Anniv, Date: www.morganstanley.com/online Access your account at: 03/08/2003

(941) 957-5500

GAIN AND LOSS SUMMARY

purposes only. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Gain and Loss Summary is not a The Gain and Loss information is provided for informational

non-municipal bond premiums; exercise of stock options; securities deemed to have been sold and simultaneously repurchased; receipt substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes.

For most securities purchased after 1985 through Norgan Stanley DW Inc., the necessary date, including cost basis (purchase price), is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc. makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of

Stanley DW Inc. has no knowledge of such assets' cost basis. To correct any information supplied by Morgan Stanley DW Inc., please of cash in lieu of fractional shares; or the net effect of wash sales and/or short sales against the box. For securities not purchased through Morgan Stanley DW Inc., for example, securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ, independently of Morgan Stanley DW Inc. In either case, it is your responsibility to ensure the accuracy of this information, since Morgan inform your Financial Advisor; to correct any information supplied by you, you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly, at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month. Beparately, all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc. does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

I Onrealized Gain/(Loss) Quantity Ac	Date U	Unit Adgress Cost Total	Adjusted Total Cost	Market Value	Unrealized Additiona Gain/(Loss) Informatio	Additional
---	--------	-------------------------	------------------------	-----------------	--	------------

Treasury Securities

2-05-04 000 US THY BILL

99.8161 49,908,050.00 11-19-03

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

50,450.00 Short Term

49,958,500.00

PAGE 6 OF Account Number REDACTED

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BERNARD L MADOFF

Additional Information	Short Term	Short Term Short Term	Short Term Short Term	Short Term Short Term	
Unrealized Additional Gain/(Loss) Informatio	25,220.00 75,670.00	17,700.00 17,695.00 35,395.00	2,850.00 2,845.00 5,695.00	169,000.00 84,495.00 253,495.00	\$370,255.00
Market Value	24,979,250.00 74,937,750.00	49,857,000.00 49,857,000.00 99,714,000.00	49,797,500.00 49,797,500.00 99,595,000.00	50,328,000.00 25,164,000.00 75,492,000.00	\$349,738,750.00 \$349,738,750.00
Adjusted Total Cost	24,954,030.00 74,862,080.00	49,839,300.00 49,839,305.00 99,678,605.00	49,794,650.00 49,794,655,00 99,589,305.00	50,159,000.00 25,079,505.00 75,238,505.00	\$349,368,495.00
Unit	99.8161 99.8161	99.6786 99.6786	99.5893 99.5893	100.3180 100.3180 100.3180	
Date Acquired	11-19-03	12-10-03 12-10-03	12-17-03 12-17-03	12-03-03 12-03-03	œ.
Quantity	2-05-045,000,000 5,000,000	4-22-04	6-03-04	8-31-05 5,000,000 5,000,000	Totals for positions with cost data available Total Market Value for all positions
Unrealized Gain/(Loss)	000	000	000	2.000	Totals for positions with cost da Total Merket Value for all positi
Unrealized	US TEY BILL	US ISY BILL	US ISY BILL	US TSY NOTE	Totals for Total Mark

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Additional Information		Short Term													
Realized Addada (Loss) In		97,407.00 Sh			**	~		-							
Proceeds		9,997,755.00	39,999,999,96	50,000,000.04	50,000,000.04	10,000,000.00	39,999,999,96	36,666,666,65	50,000,000,04	10,000,000.00	50,000,000.04	10,000,000.00	36,666,666,65	39,999,999,96	
Adjusted Total Cost		9,900,348.00	39,601,392.00	49,674,355.00	49,783,800.00	9,900,567.00	39,602,268.00	39,602,592.00	49,824,200.00	9,900,648.00	49,835,350.00	9,900,670.00	39,602,680.00	39,950,525.00	
Date Sold		01-29-03	02-04-03	02-04-03	02-18-03	02-18-03	02-18-03	03-04-03	03-04-03	03-04-03			03-11-03	03-18-03	
Date Acquired		09-11-02	09-11-02	09-11-03	10-30-02	10-30-02	10-30-02	11-13-02	11-13-02	11-13-02	11-27-02	11-27-02	11-27-02	02-05-03	
Quantity		2-06-0310000,000	2-06-0340000,000	2-06-0350000,000	2-20-0350000,000	2-20-0310000,000	2-20-0340000,000	3-06-0340000,000	3-06-0350000,000	3-06-0310000,000	3-13-0350000,000	3-13-0310000,000	3-13-0340000,000	3-20-0340000,000	
п/ (Говв)	£	000	000.	000.	000.	000.	000	000.	000.	000.	000.	000	000.	000.	
Realized Gain/(Logg)	Short Term	US ISY BILL	US TSY BILL	TSY	US TSY BILL	TEX	TSY	TSY	US TSY BILL	TSY	ISY	US TSY BILL	US TEY BILL	US TSY BILL	

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

Account Number REDACTED	lonal	Term	Term	Term	Term	High	Term	Term	Term	Term	Term	Тегп	Тегп	Term	Тетп	Term														Term												
Acdour RED/	Additional Information	Short			Short			Short	Short	Short			Short													Short	Short															
	Realized Gain/(Loss)	396,495,96	61,850.04	99,124.00	63,000.04	99,126.00	396,504,396	396,423,96	53,000.04	48,850.04	00.860,66	396,391,96	56,879.96	71,095.04	51,445.01	73,499.99	396,563.96	70,100.04	33, 141, 00	99.143.00	396,571,96	99,145.00	396,579.96	72,150.04	88,496.00													58,500.00	46,790.00			
	Proceeds	39,989,989,96	50,000,000.04	10,000,000.00	50,000,000.04	10,000,000,00	39, 444, 444, 46	39,999,999,96	50,000,000.04	50,000,000.04	10,000,000.00	39,999,999.96	39,999,999,96	50,000,000.04	35,000,000.01	49,999,999,99	39,999,999,96	50,000,000.04	10,000,000,00	10.000.000.04	39,999,999,95	10,000,000.00	36,888,888.96	50,000,000.04	9,989,245,00	50,000,000.04	39,999,999,96	35,000,000,03	10,000,000,00	39,999,999,96	50,000,000.04	50,000,000.04	10,000,000.00	39,999,999.96	36,889,888,86	50,000,000.04	10,000,000.00	49,975,850.00	39,980,675.00	50,000,000,02	24,999,999,98	*0.000,000,00
	Adjusted Total Cost	39,603,504.00	49,938,150.00	9,900,876.00	49,937,000.00	9,900,874.00	39,603,496,00	39.603.576.00	49,947,000.00	49,951,150.00	9,900,902.00	39,603,608.00	39,943,120.00	49,928,905.00	34,948,555.00	49,926,500.00	39,603,436.00	49,929,900.00	00.648,006,6	9,948,550.00	39.603.428.00	9,900,855.00	39,603,420.00	49,927,850.00	9,900,749.00	50,000,000.04	39,999,999,96	35,000,000,03	10,000,000.00	39,999,999,96	50,000,000.04	50,000,000.04	10,000,000.00	96.666,666,66	39,999,999,96	50,000,000.04	10,000,000.00	49,917,350,00	39,933,885.00	50,000,000.03	24,999,999,98	50,000,000,00
	Date Sold	03-25-03	03-25-03	03-25-03	04-01-03	04-01-03	04-01-03	04-08-03	04-08-03	04-15-03	04-15-03	04-15-03	05-06-03	05-06-03	05-13-03	05-13-03	05-20-03	05-20-03	05-20-03	05-27-03	05-27-03	06-03-03	06-03-03	06-03-03	06-25-03	08-05-03	08-05-03	08-12-03	08-19-03	08-19-03	08-19-03	08-26-03	08-26-03	08-26-03	09-02-03	09-02-03	09-02-03	09-25-03	09-25-03	10-21-03	10-21-03	10-48-05
	Date Acquired	02-12-03	02-12-03	02-12-03	02-19-03	02-19-03	02-19-03	03-05-03	03-05-03	03-12-03	03-12-03	03-12-03	03-13-03	03-19-03	03-26-03	03-26-03	04-02-03	04-02-03	04-02-03	04-09-03	04-09-03	04-16-03	04-16-03	04-16-03	05-14-03	05-07-03	05-07-03	05-14-03	05-21-03	05-21-03	05-21-03	05-28-03	05-28-03	05-28-03	06-04-03	06-04-03	06-04-03	08-06-03	08-06-03	08-13-03 00 43 03	08-13-03	08-70-03
	Quentity	3-27-0340000,000	3-27-0350000,000	3-27-0310000,000	4-03-0350000,000	4-03-0310000,000	4-03-0340000,000	4-10-0340000,000	4-10-0350000,000	4-17-0350000,000	4-17-0310000,000	4-17-0340000,000	5-08-0340000,000	5-08-0350000,000	5-15-0335000,000	5-15-0350000,000	5-22-0340000,000	5-22-0350000,000	5-22-0310000,000	5-29-0350000,000	5-29-0340000,000	6-05-0310000,000	6-05-0340000,000	6-05-0350000,000	8-14-0310000,000	8-07-0350000,000	8-07-0340000,000	8-14-0335000,000	8-21-0310000,000	8-21-0340000,000	8-21-0350000,000	8-28-0350000,000	8-28-0310000,000	8-28-0340000,000	9-04-0340000,000	9-04-0350000,000	9-04-0310000,000	10-16-0350000,000	16-16-0340000,000	10-23-0350000,000	10-23-0325000,000	To-sq-ossoon' non
	tin/(Logg)	000.	000.	000	000.	000,	000.	000.	000	000.	000	000.	000.	000.	000.	000	000	000.	000.	000	000	000	000.	000	000*	000.	000.	000	000.	000	000	000	000.	000.	000.	000	000	000.	000.	000.	000.	000.
	Realized Gain/(Loss)	US TSY BILL	TEY	TSY	TSY	TSY	TSI	US TSY BILL	TBY	US TSY BILL	TSY	TSY	ISY	ISY	TSY	TST	TSY		T S	US ISY BILL	TRY	TSY	US ISY BILL	TSX	TSY	181	TEX	US ISY BILL	TBY	US TSY BILL	US ISY BILL	US TSY BILL	ISY	IBY	ISY	TEY	TSY	TSY	US TSY BILL	7 6	TEL BILL	101

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

PAGE 8	count Number	DACTED
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salized Gain/(Loss)	a) Quantity	Date	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information	
BILL BILL BILL BILL BILL BILL BILL BILL	000 10-30-0310000,000 000 11-06-0314000,000 000 11-06-0340000,000 11-06-0350000,000 11-06-0350000,000 11-13-0350000,000 11-13-0350000,000 000 11-13-0325000,000 000 11-20-0350000,000 000 11-20-0350000,000 000 12-04-0350000,000 12-11-0350000,000 12-11-0310000,000 12-11-0310000,000 000 12-11-0310000,000 12-11-0310000,000 12-11-0310000,000	08-20-03 08-27-03 08-27-03 08-27-03 08-27-03 09-03-03 10-22-03 10-22-03 10-22-03 11-29-03 11-05-03 11-05-03 11-05-03 11-05-03	10-28-03 11-28-03 11-04-03 11-04-03 11-10-03 11-10-03 11-10-03 11-18-03 12-02-03 12-03-03 12-09-03 12-16-03 12-16-03	10,000,000.00 39,999,999,96 10,000,000.00 39,999,999,96 50,000,000.04 10,000,000.00 39,999,999,98 24,999,999,98 20,000,000.00 50,000,000.00 50,000,000.00 10,000,000.00	10,000,000.00 39,999,999.96 10,000,000.00 59,999,96 50,000,000.04 10,000,000.00 39,999,999,98 50,000,000.00 39,999,999,96 10,000,000.00 39,999,999,96 10,000,000.00			
Sub Total Short	Short Term		\$\$	\$2,652,606,794.03 \$2,659,943,525.03	2,659,943,525.03	\$7,336,731.00		
Totals for closing transacti Total Proceeds	g transactions with cost data available	ta available	10	\$2,652,606,794.03 \$2,659,943,525.03 \$2,659,943,525.03	\$2,659,943,525.03 \$2,659,943,525.03	\$7,336,731.00		
Sumary				Short Term	Long Term	rm Total	4	
2	Unrealized gain Unrealized (1088) Realized gain YTD Realized (1088) YTD			\$370,255.00 \$0.00 \$7,336,731.00 \$0.00		\$0.00 \$370 \$0.00 \$0.00 \$7,336 \$0.00	\$370,255.00 \$0.00 \$7,336,731.00 \$0.00	

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2003

BERNARD L MADOFF

STATEMENT OF YOUR ACCOUNT DING DECEMBER 31, 2005	r.
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STATEMENT OF YOUR ACCO FOR MONTE ENDING DECEMBER 31, 2005	
FOR	

PAGE 1 OF

Your Financial Advisor REDACTED							Account Number REDACTED	
			RED,	REDACTED			Householding Anniv. Date: 03/08/2003	to:
			BERNAL ATTENT 885 35 NEW YO	BERNARD L MADOFF ATTENTION: REDACTED 865 3RD AVE NEW YORK NY 10022-4834	Ω		Access your account at: www.morganstanley.com/online	• d
ASSET DETAILS						1,4		
Your Investments		Current Price		Value	1914 11	Bst Yrly Income	Current Yield	
50000000 US TSY BILL 00000 06FB23 US TSY BILL 00000 06MB02	m 01	99.460 99.377		49,730,000.00 99,377,000.00				
Total Value of Priced Investments			45	\$149,107,000.00		\$.00		-1
Custodial Boldings	Symbol	Current Price	Date	Value	Custodian	Dividend Cep Gains Option	Fund Plan Number	
332443.51 LIQUID ASSET FUND	ILAF	1.00	12/30/05	332,443.51	TNCDM	Reinv/ N/A	REDACT	
Total Custodial Holdings				\$332,443.51				
Asset Summaxy				Value	μн	Est Yrly Income		
Cash				00.00				
Total Account Valuation			•	\$149,439,443.51		\$.00		

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

LIQUID ASSET FUND

ACCOUNT 2005	
STATEMENT OF YOUR OR MONTH ENDING DECEMBER 31,	

BERNARD L MADOFF

	REDACTE D					
Cash Balance	2,345,16 +24,835,664.91 -25,000,000.00 -25,000,000.00	000	00*+	9 0	89	
	Ŧ ' ' '			Features	Reinvest Dividends	
Amount	99.3333 +24,833,319.75 -49,835,664,91	+25,000,000.00 +35,368.54 -35,368.54		YTD Taxee	0.00 Rei	\$0.00
Price	99.333	1.00		80	00.0	00
ą	LS OF 11/30 00000 06FB16 RADOFF	0.00	AS OF 12/31	YTD Cap Geins	0.	00.0\$
Description	CLOSING BALANCE AS OF 11/30 US TSY BILL 00000 06FI WIRED FUNDS SENT BENE: BERNARD L MADORF ACCY. 141081703	LIQUID ASSET FUND LIQUID ASSET FUND LIQUID ASSET FUND REINVESTWENT	CLOSING BALANCE AS OF 12/31	YTD Dividends	469,460.21	\$469,460,21
Quantity	2500000	25000000 35368.540			PUND	Totale
DAILY ACTIVITY DETAILS Date Activity	Sold Withdrawal	Sold Dividend Direct Purchase		Morgan Stanley Fund Summary	LIQUID ASSET FUND	
DAILY ACT Date	12/14 (12/30	*:	Morga		

1,500,701.66

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STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

Income Summary

PAGE 3 OF	Account Number	REDACTED

Account Number REDACTED	his Month Year-to-Date
RED	This Month
	k V
	Year-to-Date
	This Month

Margin Interest 469,460.21 Interest 1,500,000.00 Year-to-Date 00. 35,368,54 8 This Month U.S. Treasury Coupon Interest Accrued Bond Interest Dividends Tax Information

Margin Loan Rates

EFFECTIVE DATE: December 14, 2005
PREVIOUS CHANGE: November 2, 2005 8.625% 8.375% 7.750% 7.250% 7.000% \$10,000,000 & over.... Loan Amount

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Enclosed with your December Statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Finencial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

of our Disclosurs Document for Morgan Stanley DW Inc., please send a written request to Morgan Stanley, Consulting Services If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577. Consolidated Statement of Financial Condition (in thousands of dollars):
At November 30, 2005, Morgan Stanley DW Inc. had net capital of \$1,106,300, which exceeded the SEC's minimum requirement by \$1,025,002.
A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/about/ir/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toil free 1 (866) 279-4498, after Peb. 14, 2006.

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganetanley.com and by request. You may request specific order-routing and execution information, including the identity of the markatplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtain by calling your Financial Advisor.

PAGE 4 OF

Account Number REDACTED

STATEMENT OF YOUR ACCOUNT

Messages

If you have a Wargin Account, securities purchased on margin are the firm's colleteral for the loan to you. If the securities in your account decline in value, so does the value of the colleteral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risk involved in trading securities on margin. These risks include the following: You can loss more Iunds than you deposit in the margin account. The firm can force the sale of securities or other essets in your account. The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

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MS 0000358

Your Financial Advisor REDACTED

BERNARD L MADOFF
AFTERTION: REDACTED REDACTED

NEW YORK NY 10022-4834

885 3RD AVE

Householding Anniv, Date:

03/08/2003

www.morgsnetanley.com/online Access your account at:

GAIN AND LOSS SUMMARY

Please unte that although Morgan Spanley DW inc. makes svery effort to adjust the cost besis for such securities capital information to be used in the preparation of your tex return. This Entimated Cain and Loss Summery is not a substitute 1899 form (or any other appropriate has form) and should not he filed with your taxes. The figures should be independently verified. The Betimated Gain and Lose information is provided for informational purposes only and may not he salish upon to making eny tex, accounting or regulatory tilling or report. We recommend that you content your tex advisor to determine the appropriate changes, it does not adjust the most basis for all swents, including smorthration of non-municipal hand premiums; everalse of getimated Sein and Loss Anformstion does not take into account a taxpayer's particular direamstences such as the existence bedging transscrious, constructive sales or marked to-market pricing adjustmonts on cestsin options held at yest-edd.

unitated stook options; securities deemed to have been gold and simultabecunity espurchased; receipt of tash in itsu of tractional

Por securities not purchased through Morgen Stanley DW Loc., for example, securities purchased elawhere and later transferred to the Satimated dain and Lose information has been provided either by you or another filamoid institution. To it, any care included in the Satimated dain and Lose information has been provided either by you or another filamoid institution or Morgen Stanley DW Loc., it is your responsibility to ensure the adductory whether provided by you, another financial institution or Morgen Stanley DW Loc., it is your responsibility to ensure the adductory of all of the Setimeted Gain and Loss information. Please contact year Pinencial advisor with ony questions of to sorrect any

With respect to estimated galue and losses for Listed equity options, Worgan Stanley has taken into account option premium For Managed Putures and alternative investments, there are likely to be restrictions on redemptions, please see applicable information.

No appurance don be given that the values given are accurate. Values are subject to change and are us of a given point in time only. postilens. Morgen Stanter has made calculations using what appear to be off-setting pusitions; no assucance can be given that there positions are intended to off-set sech other or that they are not intended to off-set other securities positions, is which case the agalysts may be different. Morgan Staniey has obtained pricing information from independent sources it believes to be reliable. paid or zeceived and, in respect to multiple purchases and/or sales, calculated cost using an avarage unit price for all like Past performance does not guarantee future returns.

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

Account Number

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PAGE 5 OF

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2005 PAGE 6 OF

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ACCOUNT	2005
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ONTH ENDING DECEMBER 31, 2005	R 31, 2005							Account Number
BERNARD L MADOFF	<u>B</u> a							KEDAC I ED
(and I have a second	(1,000)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Additional Gain/(Loss) Information	dditional nformation
Unrealized data (1914)	and the same							
200 er men a								
Treasury Securities	ecurities							Short Term
US TSY BILL	000	2-23-06	08-24-05	98.18001	49,090,005.25 49,090,005.25	49,730,000.00	639,994.75	
					00 017 200 07			Short Term
US TSY BILL	000	3-02-06	08-31-05	98.17490		49,688,500.00	601,050.00	Short Term
			08-31-05			49,688,500.00	601,044.75	
				98.17490 98.17490	98,174,905.25 98,174,905.25	99,377,000.00	1,202,094.75	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	++ cost data available	ble		\$147,264,910.50	\$149,107,000.00	\$1,842,089.50	
Totals for positions with the	BICIOUS 41					\$149,107,000.00.		
Total Market	Value for	Total Market Value for all positions				Partie Court	Teletion and Zer	The Same of the Same Sounds has

The "Total Cost" and "Unit Cost" for Fixed Indome Unit Truste, Morgage-Backed Securities, and Zero Coupon Bonds has been edjusted to reflect any partial return of principal or capital that may have been paid to you, or addressed interest earned, since your purchase date. In the event that the adduminated total return of principal or capital is greater than earned, since your purchase date. In the event that the adduminated total return of principal or capital is greater than Additional Realized the provided original most, the adjusted onst will be "0.00". Total Cost Original /

Information	
Gain/ (Loss)	
Proceeds	50,000,000.00 50,000,000.00 39,939,939.56 50,000,009.04
Adjusted*	50, 000, 000, 00 50, 000, 000, 00 35, 895, 895, 96 50, 000, 000, 00
Sold	01-04-05 01-11-05 02-01-05 02-01-05 02-01-05
Date Acquired	09-15-04 01-04-05 09-22-04 01-11-05 12-08-04 02-01-05 12-08-04 02-01-05 12-08-04 02-01-05
Quantity	1-06-055000,000 1-13-055000,000 2-03-054000,000 2-03-059000,000 2-03-059000,000
ita/(Loss)	Term . 000
Realized Gain/(Loss)	Short 1 UB TSY BILL US TSY BILL US TSY BILL US TSY BILL

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, dosm not apply to all securities; it only applies to thuse securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

**The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are repressurative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

OUNT 5	
STATEMENT OF YOUR ACCOUNTION BY BOTH BENDING DECEMBER 31, 2005	BERNARD L MADOFF

A A A A A A A A A A A A A A A A A A A	550000,000	Date	Bold	Adjusted*	Proceeds	Gain/ (Lobe)	Information
4444444	COS SUCCES	12-15-04	02-08-05	24, 399, 999, 98	24,999,999.98		
	000.000025	01-05-05	03-15-05	56,000,000.00	00.000,000,05		
ni ai	000000000000000000000000000000000000000	01-12-05	03-22-05	20.000,000.05	50,000,000,05		
4444	3-24-0550000-000	20-68-00	04-13-05	50,000,000,05	\$0.000,000,05		
4444000	220000,000	DO - 00	04-19-05	10,000,000.01	10,000,000.02		
	4-21-0510000,000	00 00	04 - 10- DE	39. 989, 989, 96	39,999,999.96		
	4-31-0540000,000	02-02-03	10.00	35 000,000,00	25,000,000.00		
	-21-0525000,000	05-09-05	00 27-70	000 000 000	66,666,666,6		
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	-0220000.000	03-53-0			50,000,000.00		
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000 3-0	9-0625090, 000				09,299,750,00		0
	3-09-0650809,000		d			200	0
	3-09-0650000,000					249,819.75	1
	000,0002500-91	50-75-80	05 12-13-05	24,583,500			

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to indepressions whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information. This summary is not part of your account statement. It is for information purposes only and should not be used

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STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

Additional Information		i i	Long Term	A STORY					\$1,842,089.50 \$0.00 \$1,265,117.27 (\$2.88)
Realized Gain/(Loss)	\$1,265,117.27		(2.36)	(.52)	(\$2.88)	\$1,265,114.39		rm Total	\$0.00 \$1,842, \$0.00 \$1,265, \$0.00 \$1,265, (\$2.88)
Proceeds	595,674,218.56		24,999,999.98	50,000,000.03	\$75,000,000.01	,670,674,218.57	\$1,670,674,218.57	Long Term	
Total Cost Original / Adjusted*	\$1,594,409,101.29 \$1,595,674,218.56		25,079,505.00 25,000,002.34	50,159,000.00 50,000,000.55	\$75,000,002.89	\$1,669,409,104.18 \$1,670,674,218.57	13	Short Term	\$1,842,089.50 \$0.00 \$1,265,117.27
Date Sold	\$1,5		12-03-03 08-29-05	12-03-03 08-29-05					
Date Acquired						data availabl			ED YTD
Quantity	Term		8-31-0525000,000	8-31-0550000,000	Term	Totals for closing transactions with cost data available			Unrealized gain Unrealized (loss) Realized gain YID Realized (loss) YID
Realized Gain/(Loss)	Sub Total Short Term	Term	2.000	2.000	Sub Total Long Term	or closing tra	осевдв		
Realized	ťΩ	Long Term	US ISY NOTE	US ISY NOTE	•	Totale fo	Total Proceeds	Summary	ı

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can causa them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

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Investment Report

January 1, 2000 - January 31, 2000

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Premium Services Team 8 8:00 am to 8:00 pm, Monday through Friday
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Premtum Services

NEW YORK NY 10017-2024

780 3RD AVE RM 885 ATTN ELINOR PLAIA

BERNARD L MADOFF

#BWNFRKS

Free to all Fidelity brokerage customers. Lehman Brothers' independent research, 10 Uncommon EuroValues(R), the 10 best European stocks to own in the year 2000 according to their analysts. Visit fidelity.com for details.

Ultra Service Account	X08-289043 BE	X08-289043 BERNARD L MADOFF - INDIVIDUAL	F - INDIVIDUAL				
Account Summary		Income Summary	y				
Beginning value as of Jan 1	\$411,010,357.87		This Perlod	Year to Date			
Change in investment value	3,273,098.02	Taxable US Gov# interest \$3,937,500,00	\$3 937 500 00	\$3,937,500.00			
Ending value as of Jan 31	77.77.77.77.77.77.77.77.77.77.77.77.77.	Tax-exempt					
Your commission schedule	Gold Circle	Dividends	27,573.02	27,573.02			
Minimal annual trade requirement	72	Total	\$3,965,073.02	\$3,965,073.02			
Eligible trades from Feb 1999 - Jan 3	1 2000 1						
Holdings (Symbol) as of January 34, 2000	92	Performance January 31, 2000	Quantity January 31, 2000	Price per Unit January 31, 2000	Total Cost Basis	Total Value January 1, 2000	- 11
Bonds 96% of holdings		70	100 000 000 000	\$100,00000	\$100 0000 \$100 601.563.00 \$100.031.000.00	\$100,031,000.00	649

Total Value January 31, 2000 14,948,730.89 \$100,000,000,00 148,407,000.00 150,927,725.00 10,983,657.87 151,261,700.00 148,734,000.00 150,062,500.00 152,892,187.50 not applicable 98.93800 98.96900 1.00000 7-day yield; 2.81% 14,948,730.8900 152,500,000,0000 150,000,000,0000 FIDELITY NY MUNIMONEY MARKET (FNYXX) Core Account 4% of holdings U S TREAS NTS DTD 02/15/1998 U S TREAS NTS DTD 01/31/96 U S TREAS NTS DTD 02/28/98 5.375% 02/15/2001 5.50% 02/29/2000 5:25% 01/31/2001

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Page 1 of 2

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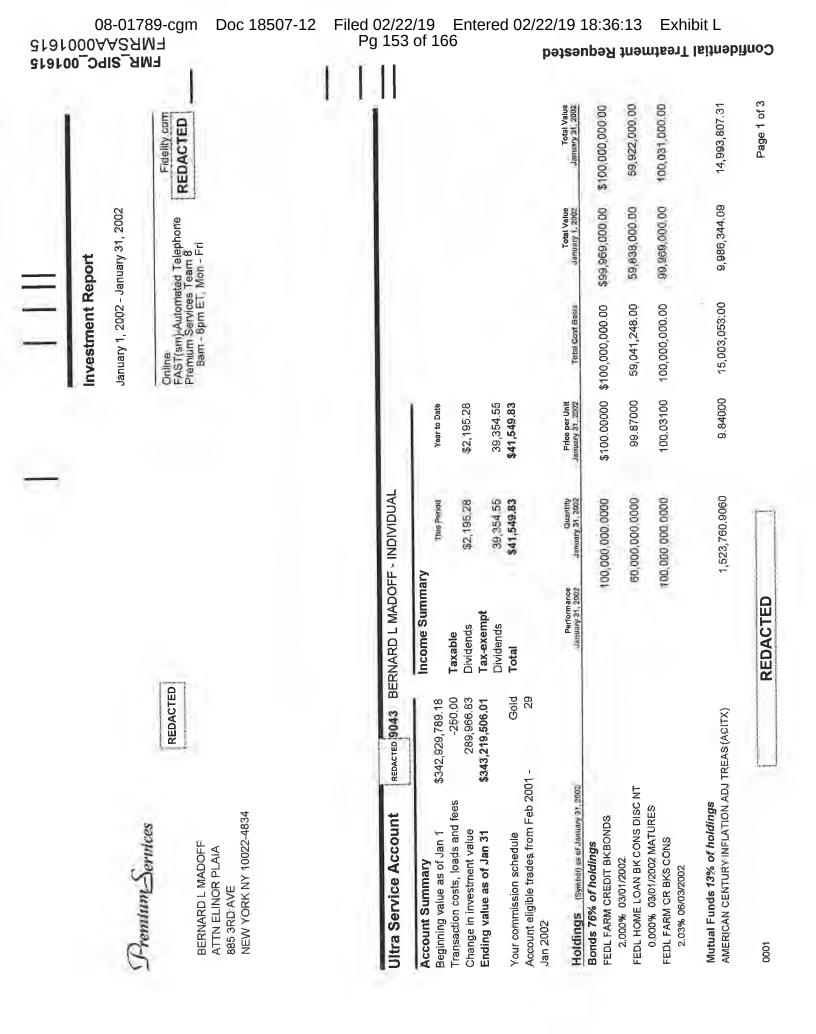
Investment Report

January 1, 2000 - January 31, 2000

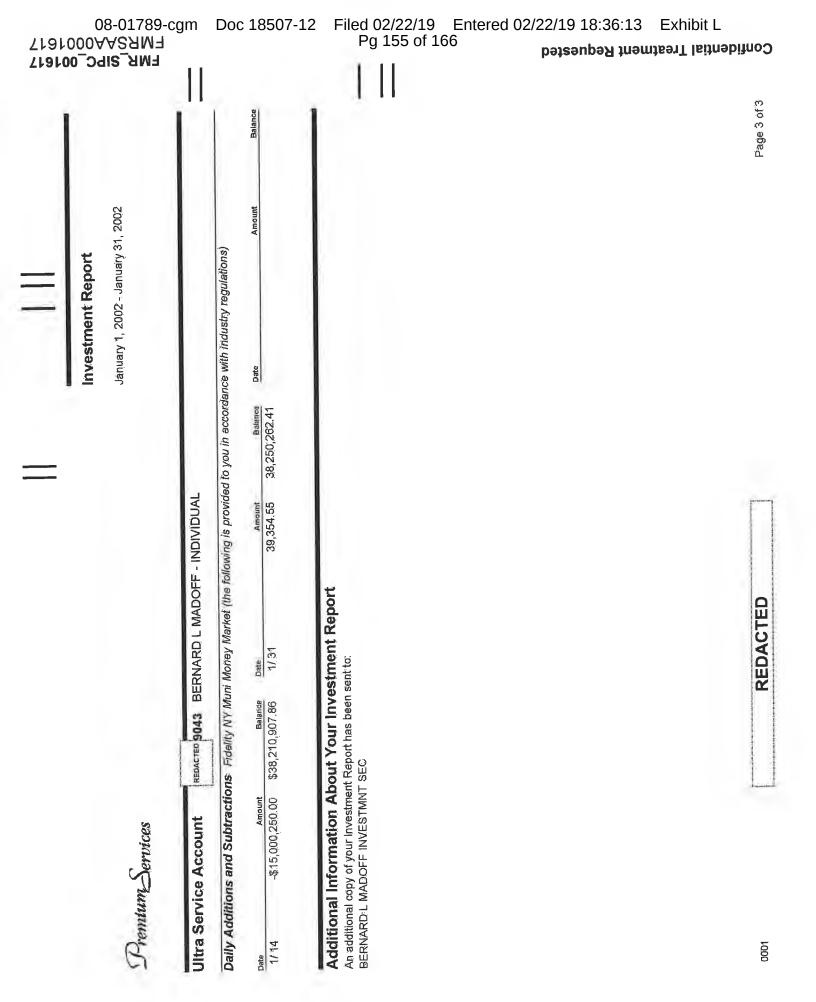
	All positions held in cash account unless indicated otherwise.	indicated otherwis	· 99					
Transaction	Transaction Details	(for holdings with	(for holdings with activity this period)					
Core Account	int - Fidelity NY Muni Monęy MK	ni Money Mkt	Amount	l ä			Amount	Balancė
Beginning Investment Activity Core account income	<i>xivity</i> nt income	\$2	\$10,983,657.87 \$27,573.02	Endin	ome Subtotal of Investment Activity g	nt Activity	\$3,965,073.02	\$14,948,730.89
Investment Activity	Activity							
Settlement	Security		Description			Quantity	Price per unit	Transaction amount
1/31	FIDELITY NY MUNI MONEY MARKET	H.	Dividend received					\$27,573.02
1/31	U S TREAS NTS DTD 01/31/96 5.	TREAS NTS DTD 01/31/96 5.25% 01/31/2001	Interest					3,937,500.00
Daily Additi	Daily Additions and Subtractions Fidelity NY Muni	ons Fidelity NY M	Muni Money Mkt @ \$1 per share (the following is provided to you in accordance with industry regulations) Balance Date Amount Balance	share (the following Amount	g is provided to yo	iu in accordance w	ith industry regulal Amount	ions) Balance
17.31	\$3,965,073.02	\$14,948,730.89	68					

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] =	Investment Report	Report	
Premium Services				<u>ب</u> ق	inuary 1, 2002 -	January 1, 2002 - January 31, 2002	
Ultra Service Account REDACTED 30. Holdings Symbol) as of January 31, 2002 VANGUARD INFLATION PROTECTED SECS (VIPSX)	REDACTED 1043	BERNARD L MADOFF - INDIVIDUAL Performance quantity January 31, 2002 2,811,089.5410	1DUAL Price per Unit tuentity January 31, 2002 January 31, 2002 (5410 10.68000)		Total Cost Basis 30,232,892.49	Total Value January 1, 2002 19;956,287.23	Total Value January 31, 2002 30,022,436.29
Core Account 11% of holdings FIDELITY NY MUNI MONEY MARKET (FNYXX). Total Market Value All positions held in cash account unless indicated otherwise.	;FNYXX), s indicated atherw	7-day yiəld: 1.00% 38,250,262.4100 ise.		1.00000	not applicable	53,211,,157.86	38,250,262.41 \$343,219,506.01
Transaction Details	(for holdings wit	(for holdings with activity this period)					
Core Account - Fidelity NY In Description: Beginning Investment Activity Securities bought Core account income	- Fidelity, NY Muni Money Market -\$15,002	### ##################################	Description Income Subfotal of Investment Activity Ending	Investmen	t Activity	Amount 2,195.28 -\$14,960,895,45	Balance \$38,250,262.41
Investment Activity							
Settlement Security Date AMERICAN CEN	TURY	Dascription Dividend received			Quantify	Price per Unit	Transaction Amount \$2,195.28
	DJTREAS	Reinvestment			223 7800	\$9.81000	-2,195.28
	DUTREAS	You bought			505,561.1730	00068,6	-5,000,000.00
1/4/2 VANGHARD NELATION ADJ TREAS +	DJ TREAS +	You bought			931,966,4490	10.73000	-10,000,250.00
	SECS +	Transaction cost: -\$250:00 Dividend received					39,354.55
+ Prospectus sent under separate cover.	Jer.						
		RFDACTED					Page 2 of 3



Filed 02/22/19 E Pg 156 of 166 Entered 02/22/19 18:36:13 08-01789-cgm Doc 18507-12 Exhibit L Confidential Treatment Requested

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Investment Report

January 1, 2003 - January 31, 2003

Online FAST(sm)-Automated Telephorie Premium Services 8am - 8pm ET, Mon - Fri

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Fidelity com

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Promium Services

NEW YORK NY 10022-4834

BERNARD L MADOFF ATTN ELINOR PLAIA 885 3RD AVE

Fidelity Account	REDACTED 9043 BER	BERNARD L MADOFF - INDIVIDUAL	NDIVIDUAL			
Account Summary		Income Summary	٦.			
Beginning value as of Jan 1	\$229,658,251.03		This Period	Year to Date		
Change in investment value	1,402,082.29		\$ 44.00 OHO	\$120 OE2 02		
Ending value as of Jan 31	\$231,0 <u>0</u> 0,555.55	Interest	562,500,00	562,500.00		
Your commission schedule	Gold	Tax-exempt				
Account eligible trades from Feb 2002 -	eb 2002 - 23	Dividends	49,433.05	49,433.05		
Jan 2003		Total	\$740,985.98	\$740,985.98		
Holdings (Symbol) as of January 34, 2009	34,2003	Performance January 31, 2003	Quantity January 31, 2003	Price per Unit Jañuary 31 2003	Tötal Cost Basis	Total Value January 1, 2003
Bonds 32% of holdings				3		
FEDL HOME LOAN BK GONS DISC NT 0.000% 02/14/2003-MATURES	SC NT		75,000,000.000	096.66\$	\$74,928,104.25	
Mutual Funds 67% of holdings	gs					
FIDELITY INFLATION PROTECTED BOND (FINPX)	ED BOND (FINPX)	30-day yield: 1.74%	2,307,890,397	10.690	24,280,196.15	\$24,485,730.33
SPARTAN NY MUNI INCOME (FTFMX	TFMX)	30-day yield; 3.41%	969, 167, 521	13,240	12,630,029,15	12,872,166.98
AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)	N ADJ TREAS (ACITX)		2,879,405,656	10,730	28,564,700.40	30,689,147 78
VANGUARD INFLATION PROTECTED SECS (VIPSX)	CTED SECS (VIPSX)		7,141,706.245	11.910	79,319,587.58	84,557,801.94

Page 1 of 5

24,671,348.34 12,831,777.98 30,896,022.68 85,057,721.37

Total Value January 31, 2003

\$74,970,000.00

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Investment Report

January 1, 2003 - January 31, 2003

Fidelity Account REDACTED 9043 Holdings (Symbol) as of January 31, 2003	BERNARD L MADGFF - INDIVIDUA Performance Our January 31, 2005 January 31	INDIVIDUAL Quantity Jamuary 31, 2003	Price par Unif January 31, 2003	Total Cost Basis	Total Value January 1, 2003	Total Value January 31, 2003
Core Account 1% of holdings FIDELITY NY MUNIMONEY MARKET (FNYXX)	7-day yield; 0.78% 2,633,462.950	2,633,462.950	1.000	not applicable	1,996,154.00	2,633,462.95
Total Market Value All positions held in cash account unless indicated otherwise.	ptherwise.					\$231,060,333.32

Description Amount Balánce Description Amount Beginning \$1,996,154.00 Core account income Z;913.20 Investment Activity -\$75,103,677.03 Securities bought 75,000,000.00 Securities sold 75,000,000.00 Ending \$637,308.95 Investment Activity Investment Activity \$637,308.95	Core Account	Core Account - Fidelity IVY Muni Money Market				
#1,996,154.00 Gore account income Subject Investment Activity Ending	Description	Amoŭat	Balance	Description	Amount	Balance
Income -\$75,103,677.03 Subfotal of Investment Activity 75,000,000,00 Ending	Beginning		\$1,996,154,00	Core account income	2,913.20	
-\$75,103,677.03 Subfotal of Investment Activity 75,000,000,00	Investment Activity			Income	738,072.78	
75,000,000.00	Securities bough	-\$75,103,677.03		Subtotal of Investment Activity	\$637,308.95	
Investment Activity	Securities sold	75,000,000,00		Ending		\$2,633,462.95
Investment Activity						
	Investment Activ	ity				

(for holdings with activity this period)

Transaction Details

Investment Activity	t Activity					
Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Clase	Transaction Amount
12/31	AMERICAN CENTURY INFLATION ADJIREAS b	Dividend received				\$91,698.68
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Reinvestment	8,577.9870	\$10.69000		-91,698.68
1/15	EEDERAL HOME LN BKS CONS BD 3.000% 04/15/2005 FULL CALL PAYOUT	Redeemed	-75,000,000.0000		\$75,000,000:00 <i>f</i>	75,000,000,00
1/15	FEDERAL HOME LN BKS CONS BD 3.000% 04/15/2005 FULL CALL PAYOUT	Interest				562,500,00
1/ 16	FEDL HOME LOAN BK CONS DISC NT0.000% 02/14/2003 MATURES REF/A1U/B108	You bought	25,000,000.0000	99.90413		-24,976,034.75
1/16	FEDL HÖME LÖAN BK ÇONS DISC NT Ö.000% 02/14/2003 MATURES	You bought	50,000,000.0000	99.90413		49,952,069.50



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FMRSAA0001674 FMR_SIPC_001674

Investment Report

January 1, 2003 - January 31, 2003

Premium Services

-46,519.85 46,519.85 -37,354.25 2,913.20 37,354.25 Transaction Amount Cost Basis of Close 13.24000 10.69000 Price per Unit 3,513,5840 3,494.3170 Quantity BERNARD L MADOFF - INDIVIDUAL Dividend received Dividend received Dividend received Reinvestment Reinvestment REDACTED 9043 FIDELITY INFLATION PROTECTED BOND FIDELITY INFLATION PROTECTED BOND MONEY MARKET SPARTAN NY MUNI INCOME SPARTAN NY MUNI INCOME FIDELITY NY MUNI b This trade was placed in 2002. Transaction Details Security f - FIFO (First In First Out) Fidelity Account Investment Activity Settlement Date 1/31 1/31 1/31 1/31 1/31

1/16 2/14 FEDL HOME LN B BONDS 3,030° 02/14/2006 REF/A1U/B108	2 14	FEDI. HOME LN BANK BONDS 3.030% 02/14/2006 REF/A1U/B108	Bought,	25,000,000.000	\$100.00000	-\$25,000,000.00
1/16	2/, 14	FEDL HOME LN BANK BONDS 3,030% 02/14/2006	Bought	56,600,000,000	100.00000	-50,000,000,00

Balance	2,633,462.95
Amount	2,913.20
Date	1/31
Balance	2,630,549.75
Amount	-74,928,104.25
Date	1/16
Balance	\$77,558,654.00
Amount	\$75,562,500.00
Date	1/15

Additional Information About Your Investment Report An additional copy of your Investment Report has been sent to: BERNARD L MADOFF INVESTMNT SEC



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Page 4 of 5

Investment Report

January 1, 2003 - January 31, 2003

Premium Services

FIDELITY WILL ACCEPT: Personal or business checks; Cashier's, treasurer's or official bank checks with a face value greater than \$10,000; US Treasury checks; and Fidelity has recently updated our policy regarding types of deposits. electronic deposits including wires. FIDELITY DOES NOT ACCEPT: Money orders; Postal money orders; International postal money orders; Traveler's express international money orders; Cash; Checks made payable to cash; Traveler's checks or gift checks; Third party checks, Checks drawn on foreign banks; or Checks that are more than 180 days old. In addition, Fidelity will not accept cashier's checks, treasurer's checks or official bank checks with a face value of \$10,000 or less except in limited instances with approval pursuant to US anti-money laundering laws.

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Include your account REDACTED number on the check. For retinament and health sevings accounts (HSA), uparcade any your countries (HSA), uparcade any your countries (HSA), uparcade any your countries (HSA). Streets with Fidelity Wake thecks payuble to Fidelity

disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, Fidelity determines cost basis at the time of sale based on the average most single category (ACSC) method (for open-end mutual funds) and the first-in, first-out (FIFO) method for all distributions and income earned during the statement period, less any transaction costs, sales charges, or fees. Cost Basis, Catin/Loss, and Holding Period Information Fideling-provided estimated cost basis, realized gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting. Taxpayers should verify such information when calculating reportable gain/loss from a sale, redemption, or exchange. income earned on, or distributed by, tax-exempt securities, Fidelily reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to afternative minimum taxes and/or state and local flaxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are mel. Change in Investment Value The appreciation or depreciation of your holdings due to price changes, plus any Fidelity does not report such information to taxing authorities and is not responsible for the accuracy of information taxpayers may be required to report. Fidelity makes no warranties with respect to, and specifically Except for interest Income Summary Shows income by tax status for the statement and year-to-date periods

other securities.

Cost Fieldity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividents or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method it shares were purchased at withent times in phose.

Wash Sales If a wash cale occurs, the loss from the transaction is disallowed for federal income tax purposes

Additional Information About Your Brokerage Account, If Applicable Customer Free Credit Balance You are entitled to free credit balances in your hoterage account, subject to open commitments of your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a refirement or HSA. Assets Separate from Your Brokerage Account Conty securities in the margin position of your brokerage account contibute to margin and mainfernance requirements. Assets, that may be reported on your sedement. maintained with Pdelity investments Life Insurance Company and mutual fund only account field directly with the fund if delith Mutual Fund Accounts are not canned by MSS, no covered by the Sectutines investion Projection Corporation (SIPC) and do not cauth violved your mergin and mantenance requirements. Assale held by Portfolio Advisory Services are carried by and covered by SIPC but do not contribute to your margin

morked-to-market, and coy incresse or decrease from the short sufe price is transformed weekly to your margin godount. Fdeilly repressits your short account balance as of the last weekly mark-to-market, not as of the and mankeminge requirements. Short Aggount Balances Securities sold short are liste in a segregation short account. These securities are

Information About Your Option Transactions Each Intersection confirmation previously delivered to you contain a statement and trained and a statement of the delivered to you note that information about Your Option is an analysis of several provides. Assignment of harding an and European-skyle option is statement and the same than the several provides a statement of a faultonation and an analysis of a factorial provides. Short positions in American skyle options are liable for assignment anythme. The information places are allocated anong customers short positions in American skyle options are liable for providing the exercise section in the second for providing vendors use a variety of sectional places are provided and savid princes are not pursant places. The focal for prince are provided and savid princes are not pursant places. The focal for prince are provided and savid princes are not pursant places. The focal for prince are provided and savid princes are not pursant places. The focal for prince are princed and savid princes are not pursant places. The focal for prince are princed and savid princes are not pursant places. The forest princes are not pursant places. The savid on current market amounts (e.g., St. million) and may not reflect from a principle source. The Market Value of a such savid to a principle security, including these princes are not internal associated and an or principle are not internal associated and an or principle are not principle as an or principle and pri

-purchased shares when a wash sale occurs within an account as the result of an identical escurity ase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales tringened by and purchases of the same escurity within different accounts or by sales and purchases of "autatantially dentical" securities within the same or different accounts. purmhase, Sales

rest requirements and report of the control of the deliver Materrants at least four times during the calender year for any account with a balance. Please 3

products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (ITF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

per realized upon liquidation. If an estimated value is not in the will intermed in the maniform the presence of the control o Agency, Inc., and Fidelity hyvastments insurance Agency of Texas, fric Mutual fund shares, other securities, teld in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other deposition first fundom, nor are first force, it to dopositing testitution, nor are they lederally insured by the FDIC or any other agency. If it of your statement, the disclosure information may not let the same as thankwarehout. Writion inquiries may be mailed to ficielity threatments. Olient Services REDACTED

To continue that authorized, direct deposit has been made to your newny.

Positivity Fund Account, sell Fidelity att. REDACTED. obligations. Investments such as direct participation program securities (e.g., partnerships, imitied liability communities, and real estate investment futuss which are not listed on any exchange), commodily pools prinate equity, private doth and hedge funds are generally illiquid investments and their ownerly values are the formal injuries and their ownerly allows the range of the injuries arown in this statement for auth mixestments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent varingation by Flodelity Ecokenge Sanvices (FBS) and rapresent their extinged or the value of the investor's participation in the program, as of a dala no greatest from 12 months from the date of the value shapen. Therefore, this estimated values shapen here are no provided, valuation information is not available. services offered through FPT and FMTC and their affiliates are not heured or guaranteen by the FDIC or any other government argetry, are not obligations of any bank, and are subject to tak, including possible loss of principal. These services provide discretionary money transpared to a Fee, Fidelity Invastments (with privated logs) is a tradement of FMR-LLC, instructor products are distributed by FBS, Fidelity insurance. Brokor may perfriil the spacialist to trade on partity with the order for some or all of the executions associated with filling that order, where such permission would not be fromistism with the proxa's hest execution orginally provided Well REDACTED

Page 5 of

Probley Marital Fund Account, cell Fidelity at

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Entered 02/22/19 18:36:13 Doc 18507-12 Filed 02/22/19 Exhibit L Pg 161 of 166

Balance

Amount

\$104,950,798.82

-79,527.38 -\$79,527.38

Margin interest Subtotal of Investment Activity

Ending

-\$78,890.33 78,890.33

Description

Balance

Amount

- Fidelity NY Muni Money Market

Core Account

-\$104,871,271.44

08-01789-cgm FMRSAA0001729

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\$5.72

Transaction Amount

Price per Unit

Quantity

Description

Investment Activity

Settlement Date 12/31 12/31 12/31 12/31

Securities bought Beginning Investment Activity

Income

0.05 -0.05 -5.72

\$10,98000

10.98000

Page 2 of 4

Investment Report

January 1, 2004 - January 31, 2004

Premium Services

ND (FINPX) 30-day yield: 1.30% 2,400,272,903 11.120 25,300,655.57 26,395,096.82 13.250 13,459,781,01 13,579,897.24 11.110 138,36 11,396.95 11,396.95 11.110 18,102.94 11,396.95 11.396.95 12.360 78,754,409.24 86,182,835.62 10.018.	Fidelity Account REDACT Holdings (Symbol) as of dampair 31, 2004	REDACTED 9043	BERNARD L MADOFF - INDIVIDUAL Performance January 31, 2004 January 31, 2004	INDIVIDUAL Quantity January 31, 2004	Price per Unit January 31, 2004	Total Cost Basis	Total Value	Total Value January 31, 2004
30-day yield: 2.99% 1,031,522,658 13.250 13,459,781,01 13,579,897.24 86.923 11.110 18,102.94 11,396.95 11.110 18,102.94 11,396.95 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 78,754,409.24 86.182,835,62 12.360 12.36	Mutual Funds 72% of hol	dings GTED BOND (FINDX)		2.400.272.903	11.120	25,300,655.57	26,395,096.82	26,691,034.68
1,038 495 11.110 16,102.94 11,396.95 7,058,381,296 12.360 78,754,409.24 86,182,835,62	SPARTAN NY MUNINCOME	E (FTEMX)	(XII)	1,031,522,658	13.250	13,459,781,01	13,579,897.24	13,567,875.22
-104,871,271.44 held in cash account.	M AMERICAN CENTURY INFLY M YANGUARD (NFLATION PRO	ATION ADJ TREAS (AC TECTED SECS (VIPS	X)	1,038 495	11.110	16,102,94 78,754,409;24	11,396.95 86 182,835,62	11,537.67 87,241,592,81
margin account.	Total Market Value							177,643,439.51
M - Position held in margin account. All remaining positions held in cash account.	Debit balance Total Net Value					١	-104,871,271.44	-104,950,798.82 \$72,692,640.69
	M - Position held in margin ac All remaining positions held in	ocount. 1 cash account.						

Security	Description	Quantity
AMERICAN CENTURY INFLATION ADJ TREAS b	Dividend received	
AMERICAN CENTURY INFLATION ADJ TREAS B	Dividend received	
AMERICAN CENTURY INFLATION ADJITREAS D	Reinvestment	0.0050
AMERICAN CENTURY INFLATION ADJ TREAS b	Reinvestment	0.5210
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January 1, 2004 - January 31, 2004

Fidelity /	idelity Account Fransaction Details	REDACTED 9043		BERNARD L MADOFF - INDIVIDUAL	JUAL				
Investment Activity	Activity								
Settlement Date	Sacurity		Description				Quantity	Price per Unit	Transaction Amount
1/30	FIDELITY PROT	FIDELITY INFLATION PROTECTED BOND	Dividend	Dividend received					32,226.63
1/30	FIDECITY PROT	FIDELITY INFLATION PROTECTED BOND	Reinvestment	ment			2,898.0780	11.12000	-32,226.63
1/30	SPARTAN INCOI	SPARTAN NY MUNI INCOME	Dividend	Dividend received					46,657.93
1/30	SPARTAN NY INCOME	SPARTAN NY MUNI INCOME	Remvestment	tment			3,521.3530	13.25000	-46,657.93
b This trade w	b This trade was placed in 2003.	73.							
Margin Acti	Margin Activity as of January 31, 2004	uary 31, 2004							
Period	Period Bal	Period Balance Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance Interest Rate	Interest Rate	Average Daily Balance	Interest Paid
		1.300%	104,871,27	-\$79,527.38	Total year to date	date			-\$79,527.38
Total this period	eriod			-\$79.527.38					
-									

Additional Information About Your Investment Report An additional copy of your Investment Report has been sent to: BERNARD L MADOFF INVESTMNT SEC



Page 3 of 4

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Yor American Express or ou TOD Service for the Hearing-Impelied, call REDACTED (9 am. 9 pm.E.L.7 days a week. and or Stoken Certis For 24 Housing-worldwide customer service, call REDACTED for Memoria nformation About Your Fidelity

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painfors, and holding period information may not reflect all adjustments recessary for lay reporting. Taylayers should yarly auch information when calculating reportable gainfloss from a sale, redemption or existence. Fidality does not report such information to taxing authorities and is not respinsible to the accuracy of information (appayers, may be required to caport Fidality makes no warenuluss with respect to, and spatifically information (appayers, may be required to caport Fidality makes no warenuluss with respect to, and spatifically information. Unless chievings specified, Fidality determines oost basis at the time of oals based on the average cost-single calegory (ACSC) method (or open-end minute) and the first-in, first-out (FFO) method for all

information may be adjusted for certain transpotions and does not reliest dividents or cepital gains retirement retirestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement nther securities. Cost Pridelity provides purchase cost information for securities held in retirement and HSA accounts. Such

or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. Wash Sales if a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes.

Additional Information About Your Brokerage Account, If Applicable Customer Free Credit Balance You are entitled to free gredil balances in your brokerage account, subject for open commitments of your cash accounts. Free gredil balances are not exempled and may be used in NESs. business in accountance with federal securities have There is no free swell training a relinement or HSA. Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage. account contribute to margin and maintenance requirements. Assets, that may be reported on your statement, maintained with Edelity Investments. Life trausmen, contributed fund only accounts hold directly with the trund (Freelity Mutan) Fund documents are not carried by MFS, not covered by the Seatimies Investor. Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held by Portfolio Advisory Services are carried by and covered by SIPC but do not contribute to your margin

and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market, and any increase or decrease from the short sale price is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date.

Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and ulter plannage. Assignments of American and European-Style options are allocated among customers from positions, pursuant to a random ultocation procedure a description is evaluable upon required. Stort positions in American-style options are allocated account the surface of a European-Style option.

Statistically bludgen after the statistical account resulted from transactions effected as agent by anter ERS or the Deposition Trust Company (DTC) are again for your account.

Figure Information foul Market Value The Transaction as been calculated out to 9 decimal places; however the individual mit indoes is displayed in 5 decimal places. The Total Market Value are processed.

powered in the many entires and per important organization to the man manner where dependent and such purchase and purchase and properly in the many varieties sources, may be imported to the manner of purchase are organizationally based on current market queries, but when such quebes are not equilibrium. The manner man are generally based on current market quebes, but when such quebes are not equilibrium to find the manner sequenties, may be based on content minimum muscled unduring. These selfments, particularly for fixed innorms sequenties, may be based on content minimum muscled unduring from the provided are not firm buds or offers. Content according any or organization of the fixed of the manner of the

not report thatlowed tossus or adjust cost basis related to wash sales inggered by the same security within different accounts or by sales and purchases or "autralaminity purchase. Fidelity does not report disallowed losses or adjust cost sales and purchases of

We deliver statements at least four times during the calendar year for any socount with a balance. Please identical" securities within the same or different accounts

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Each fluid meaves the right to terminate or modify its exchange privilege in the titure. In audition to sales be an include the prospectus or modify its exchange privilege in the titure. In audition to connection with the purchase and/or he op-ground matching to the prospectus of products and other townstream products in your traverage account in set additional compensation may be able by the motual fund or officer investment product, its howestment action of its affiliatives. Additional information about the sources(s) and amount(s) of compensation as well as other normanishon received by FBS or NFS will be furnished to you applicable for the production less (NF) is failts. When you subsequently soil those shares, any applicable fees will be assessed based on the status assigned to the stranes at the time of purchase

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second or hearing to authorized according to the confirmation of the c

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Balance

-\$49,752,511.B3

Investment Report

January 1, 2006 - January 31, 2006

Private Access

BERNARD L MADOFF - INDIVIDUAL X08-289043 **Fidelity Account**

Private Access Account Executive: John Becker, Team 223

(for holdings with activity this period) **Transaction Details**

Core Account - Fidelity NY Muni Money Market

Description Beginning

investment Activity \$94,643,258.50 Securities sold 4,381.93 Core account income

36.09 -62,881.62 Margin interest

Subtotal of Investment Activity

-7,789,568.601

\$94,584,794.90 Cash Management Activity

-42,000,000.00 Other withdrawals Subtotal of Cash Management Activity -\$42,000,000.00

Ending

\$2,832,283.07

Transaction Amount

94,643,258.50

\$36 09

Balance

Investment Activity

1/09

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Settlement Date AMERICAN CENTURY INFLATION ADJ TREAS b 12/30

VANGUARD INFLATION PROTECTED SECS CONF:06006DSDBH 0

You sold

Short-term gain: \$386,838.66 Long-term galn: \$6,363,790.91

Dividend received

Dividend received

4.381.93

Cost Basis of Close

\$87,892,628.93a

FIDELITY NY MUNI MONEY MARKET 1/31 a - Average Cost Single Category

b Activity that accommod in 2015.

Cast based and gammass information is provided as a service to our sustainers and is based on standards for filling US Federal Tax Returns as determined by Fidelity. This information is not interested to each user for law or reporting requirements applicable in your country of tax residence.

Margin Activity as of January 31, 2006

Interest Part Average Only Balence Pened Edience Inserest fram -\$62,881,62 4.550% 49,752,490 12/30-01/22 -\$62,881.62 Total this period

Interest Paid \$62,381.62 Total year to date

\$12.15000

Cash Management Activity

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January 1, 2006 - January 31, 2006

Private Access

Fidelity Account X08-289043 BERNARD L MADOFF - INDIVIDUAL

Private Access Account Executive: John Becker, Team 223

Other Withdrawals

Date Reference De ripuon

WIRE TFR TO BANK -\$42,000,000.00

Total

Description

-542,000,000.00

Daily Additions and Subtractions Fidelity NY Muni Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

 Date
 Amount
 Balance
 Date
 Amount
 Balance
 Date
 Amount
 Balance
 Date
 Amount
 Balance

 1/09
 \$2,890,782.76
 \$2,890,782.76
 1/24
 -62,881.52
 2,827,901.14
 1/31
 4,381.93
 2,832,283.07

Additional Information About Your Investment Report

A copy of your Investment Report is available to: BERNARD L MADOFF INVESTMNT SEC

As part of the National Association of Securities Dealer's (NASD) Public Disclosure Program, you have access to the NASD public hotline at 800-289-9999 and website at www.nasdr.com. You can call or email your inquiries and request a brochure that includes information detailing the Public Disclosure Program.

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Information About Your Fidelity Statement

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506-512-537 for VISA or Good Check Card.

Additional Investments with Fidelity Macta credits persented to Floring Investments undisdeption account
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your contribution is for the current or prior year. Notice Floring, Investments, Fig. 6.25 770001. Chromati OH

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your contribution is for the current of prior year. Mainto Frickin, investments, P.O.E. 178001. Chromatil Diff. (1977) 2000.

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Additional information About Your Brokerage Account, if Applicable Cuntoms Free Credit Bulance You are entitled to free tredit unlanded by your mixed rage ecolourity. Support of the America and the America

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